Schroders

Fund Name	Share 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	01-Oct-21	0.3413	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Oct-21	0.3429	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05-Oct-21	0.3441	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Oct-21	0.3436	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Oct-21	0.3473	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08-Oct-21	0.3475	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Oct-21	0.3463	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Oct-21	0.3459	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Oct-21	0.3460	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Oct-21	0.3484	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15-Oct-21	0.3481	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Oct-21	0.3468	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Oct-21	0.3468	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Oct-21	0.3469	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Oct-21	0.3483	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22-Oct-21	0.3485	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25-Oct-21	0.3483	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Oct-21	0.3486	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Oct-21	0.3492	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Oct-21	0.3499	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29-Oct-21	0.3524	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01-Oct-21	0.4612	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Oct-21	0.4633	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05-Oct-21	0.4649	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Oct-21	0.4643	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Oct-21	0.4692	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08-Oct-21	0.4695	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Oct-21	0.4678	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Oct-21	0.4673	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Oct-21	0.4675	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Oct-21	0.4708	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15-Oct-21	0.4703	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Oct-21	0.4686	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Oct-21	0.4685	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Oct-21	0.4688	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Oct-21	0.4705	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22-Oct-21	0.4709	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25-Oct-21	0.4707	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Oct-21	0.4710	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Oct-21	0.4719	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Oct-21	0.4728	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29-Oct-21	0.4761	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01-Oct-21	0.5680	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Oct-21	0.5714	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05-Oct-21	0.5734	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Oct-21	0.5733	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Oct-21	0.5786	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08-Oct-21	0.5792	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Oct-21	0.5790	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Oct-21	0.5790	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Oct-21	0.5795	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Oct-21	0.5832	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15-Oct-21	0.5832	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Oct-21	0.5830	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Oct-21	0.5833	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Oct-21	0.5840	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Oct-21	0.5862	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22-Oct-21	0.5870	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25-Oct-21	0.5882	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Oct-21	0.5889	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Oct-21	0.5903	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Oct-21	0.5916	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29-Oct-21	0.5954	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01-Oct-21	0.6585	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Oct-21	0.6625	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05-Oct-21	0.6647	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Oct-21	0.6646	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Oct-21	0.6707	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08-Oct-21	0.6715	0.0000

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Fund Name	Share 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	11-Oct-21	0.6712	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	12-Oct-21	0.6711	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Oct-21	0.6718	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Oct-21	0.6761	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15-Oct-21	0.6761	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Oct-21	0.6758	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Oct-21	0.6762	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Oct-21	0.6770	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Oct-21	0.6795	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22-Oct-21	0.6805	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25-Oct-21	0.6818	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Oct-21	0.6827	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Oct-21	0.6843	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Oct-21	0.6858	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29-Oct-21	0.6902	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01-Oct-21	0.4917	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Oct-21	0.4942	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05-Oct-21	0.4958	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Oct-21	0.4953	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Oct-21	0.5004	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08-Oct-21	0.5008	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Oct-21	0.4995	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Oct-21	0.4990	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Oct-21	0.4993	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Oct-21	0.5027	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15-Oct-21	0.5024	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Oct-21	0.5010	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Oct-21	0.5010	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Oct-21	0.5014	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Oct-21	0.5032	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22-Oct-21	0.5037	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25-Oct-21	0.5038	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Oct-21	0.5042	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Oct-21	0.5053	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Oct-21	0.5063	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29-Oct-21	0.5097	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01-Oct-21	0.5222	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Oct-21	0.5250	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05-Oct-21	0.5268	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Oct-21	0.5265	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Oct-21	0.5316	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08-Oct-21	0.5321	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Oct-21	0.5313	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Oct-21	0.5310	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Oct-21	0.5314	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Oct-21	0.5349	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15-Oct-21	0.5347	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Oct-21	0.5338	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Oct-21	0.5340	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Oct-21	0.5345	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Oct-21	0.5365	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22-Oct-21	0.5371	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25-Oct-21	0.5376	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Oct-21	0.5382	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Oct-21	0.5394	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Oct-21	0.5405	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29-Oct-21	0.5441	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	01-Oct-21	0.7085	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	04-Oct-21	0.7128	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	05-Oct-21	0.7152	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	06-Oct-21	0.7152	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	07-Oct-21	0.7216	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	08-Oct-21	0.7225	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	11-Oct-21	0.7224	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	12-Oct-21	0.7224	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	13-Oct-21	0.7233	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	14-Oct-21	0.7279	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	15-Oct-21	0.7281	0.0000

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Fund Name	Share 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 (CHF)	USD	LU1023730739	18-Oct-21	0.7277	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	19-Oct-21	0.7283	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	20-Oct-21	0.7292	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	21-Oct-21	0.7321	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	22-Oct-21	0.7332	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	25-Oct-21	0.7347	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	26-Oct-21	0.7356	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	27-Oct-21	0.7373	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	28-Oct-21	0.7390	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	29-Oct-21	0.7434	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01-Oct-21	0.4628	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Oct-21	0.4651	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05-Oct-21	0.4666	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Oct-21	0.4661	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Oct-21	0.4710	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08-Oct-21	0.4713	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Oct-21	0.4699	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Oct-21	0.4694	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Oct-21	0.4696	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Oct-21	0.4729	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15-Oct-21	0.4725	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Oct-21	0.4711	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Oct-21	0.4710	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Oct-21	0.4713	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Oct-21	0.4731	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22-Oct-21	0.4735	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25-Oct-21	0.4734	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Oct-21	0.4738	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Oct-21	0.4747	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Oct-21	0.4757	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29-Oct-21	0.4790	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	01-Oct-21	0.5164	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	04-Oct-21	0.5194	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	05-Oct-21	0.5212	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	06-Oct-21	0.5210	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	07-Oct-21	0.5260	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	08-Oct-21	0.5264	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	11-Oct-21	0.5259	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	12-Oct-21	0.5257	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	13-Oct-21	0.5262	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	14-Oct-21	0.5296	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	15-Oct-21	0.5296	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	18-Oct-21	0.5291	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	19-Oct-21	0.5293	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	20-Oct-21	0.5298	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	21-Oct-21	0.5318	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	22-Oct-21	0.5323	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	25-Oct-21	0.5332	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	26-Oct-21	0.5339	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	27-Oct-21	0.5352	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	28-Oct-21	0.5364	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	29-Oct-21	0.5398	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01-Oct-21	0.3341	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Oct-21	0.3355	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05-Oct-21	0.3366	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Oct-21	0.3362	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Oct-21	0.3397	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08-Oct-21	0.3398	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Oct-21	0.3385	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Oct-21	0.3381	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Oct-21	0.3382	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Oct-21	0.3406	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15-Oct-21	0.3402	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Oct-21	0.3389	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Oct-21	0.3388	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Oct-21	0.3389	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Oct-21	0.3402	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22-Oct-21	0.3404	0.0000

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Fund Name	Share 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 Acc (AUD HEDGED)	USD	LU1651856764	25-Oct-21	0.3401	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Oct-21	0.3403	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Oct-21	0.3410	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Oct-21	0.3416	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29-Oct-21	0.3440	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01-Oct-21	0.1407	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Oct-21	0.1453	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Oct-21	0.1433	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Oct-21	0.1416	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Oct-21	0.1399	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08-Oct-21	0.1382	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Oct-21	0.1331	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Oct-21	0.1314	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Oct-21	0.1297	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Oct-21	0.1280	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15-Oct-21	0.1262	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Oct-21	0.1210	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Oct-21	0.1192	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Oct-21	0.1175	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Oct-21	0.1158	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22-Oct-21	0.1140	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Oct-21	0.1087	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Oct-21	0.1069	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Oct-21	0.1051	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Oct-21	0.1041	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29-Oct-21	0.1023	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29-Oct-21	-	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01-Oct-21	0.3746	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Oct-21	0.3822	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Oct-21	0.3808	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Oct-21	0.3797	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Oct-21	0.3787	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08-Oct-21	0.3776	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Oct-21	0.3744	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Oct-21	0.3733	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Oct-21	0.3722	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Oct-21	0.3711	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15-Oct-21	0.3700	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Oct-21	0.3667	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Oct-21	0.3656	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Oct-21	0.3645	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Oct-21	0.3635	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22-Oct-21	0.3624	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Oct-21	0.3590	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26-Oct-21	0.3579	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Oct-21	0.3568	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Oct-21	0.3565	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29-Oct-21	0.3553	0.0000

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Fund Name	Share 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	EUR	LU0106235293	01-Oct-21	0.1897	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Oct-21	0.1957	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Oct-21	0.1931	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Oct-21	0.1909	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Oct-21	0.1887	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08-Oct-21	0.1864	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Oct-21	0.1796	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12-Oct-21	0.1774	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Oct-21	0.1751	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Oct-21	0.1728	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15-Oct-21	0.1705	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Oct-21	0.1636	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Oct-21	0.1613	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Oct-21	0.1590	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Oct-21	0.1567	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22-Oct-21	0.1544	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Oct-21	0.1474	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Oct-21	0.1450	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Oct-21	0.1427	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Oct-21	0.1413	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29-Oct-21	0.1389	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Oct-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29-Oct-21	-	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01-Oct-21	0.5401	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Oct-21	0.5509	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Oct-21	0.5490	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Oct-21	0.5474	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Oct-21	0.5459	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08-Oct-21	0.5443	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Oct-21	0.5397	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Oct-21	0.5381	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Oct-21	0.5366	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Oct-21	0.5350	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15-Oct-21	0.5334	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18-Oct-21	0.5286	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Oct-21	0.5271	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Oct-21	0.5255	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Oct-21	0.5240	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22-Oct-21	0.5224	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Oct-21	0.5175	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Oct-21	0.5159	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Oct-21	0.5143	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Oct-21	0.5138	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29-Oct-21	0.5122	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01-Oct-21	0.0253	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Oct-21	0.0291	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Oct-21	0.0262	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Oct-21	0.0236	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Oct-21	0.0210	0.0000

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Fund Name	Share 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	EUR	LU0133706308	08-Oct-21	0.0184	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Oct-21	0.0106	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Oct-21	0.0080	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Oct-21	0.0054	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Oct-21	0.0027	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15-Oct-21	0.0001	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29-Oct-21	-	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	01-Oct-21	0.1818	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	04-Oct-21	0.1853	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	05-Oct-21	0.1848	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	06-Oct-21	0.1844	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07-Oct-21	0.1840	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	08-Oct-21	0.1836	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	11-Oct-21	0.1825	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	12-Oct-21	0.1821	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	13-Oct-21	0.1817	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14-Oct-21	0.1813	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	15-Oct-21	0.1809	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	18-Oct-21	0.1797	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	19-Oct-21	0.1794	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	20-Oct-21	0.1790	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21-Oct-21	0.1786	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	22-Oct-21	0.1782	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	25-Oct-21	0.1770	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	26-Oct-21	0.1766	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	27-Oct-21	0.1762	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28-Oct-21	0.1762	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	29-Oct-21	0.1758	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01-Oct-21	1.1179	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Oct-21	1.1364	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Oct-21	1.1358	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Oct-21	1.1357	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Oct-21	1.1356	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08-Oct-21	1.1355	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Oct-21	1.1352	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Oct-21	1.1351	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Oct-21	1.1350	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Oct-21	1.1348	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15-Oct-21	1.1347	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Oct-21	1.1344	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Oct-21	1.1343	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Oct-21	1.1342	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Oct-21	1.1341	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22-Oct-21	1.1339	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Oct-21	1.1336	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Oct-21	1.1335	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Oct-21	1.1334	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Oct-21	1.1347	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29-Oct-21	1.1346	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01-Oct-21	0.6290	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Oct-21	0.6409	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Oct-21	0.6393	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Oct-21	0.6380	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Oct-21	0.6368	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08-Oct-21	0.6356	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Oct-21	0.6319	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Oct-21	0.6307	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Oct-21	0.6295	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Oct-21	0.6283	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2004793787	15-Oct-21	0.6270	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Oct-21	0.6232	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Oct-21	0.6220	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Oct-21	0.6208	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Oct-21	0.6195	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22-Oct-21	0.6182	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Oct-21	0.6144	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Oct-21	0.6131	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Oct-21	0.6119	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Oct-21	0.6118	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29-Oct-21	0.6105	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01-Oct-21	0.6082	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Oct-21	0.6198	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Oct-21	0.6181	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Oct-21	0.6168	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Oct-21	0.6155	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08-Oct-21	0.6142	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Oct-21	0.6103	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Oct-21	0.6090	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Oct-21	0.6077	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Oct-21	0.6064	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15-Oct-21	0.6050	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Oct-21	0.6010	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Oct-21	0.5997	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Oct-21	0.5984	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Oct-21	0.5971	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22-Oct-21	0.5958	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Oct-21	0.5917	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Oct-21	0.5903	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Oct-21	0.5889	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Oct-21	0.5888	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29-Oct-21	0.5874	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01-Oct-21	0.0217	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Oct-21	0.0255	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Oct-21	0.0226	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Oct-21	0.0200	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Oct-21	0.0174	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08-Oct-21	0.0148	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Oct-21	0.0070	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Oct-21	0.0044	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Oct-21	0.0018	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29-Oct-21	-	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01-Oct-21	0.5377	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Oct-21	0.5485	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05-Oct-21	0.5466	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Oct-21	0.5450	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Oct-21	0.5435	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Oct-21	0.5420	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Oct-21	0.5373	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Oct-21	0.5357	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Oct-21	0.5342	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Oct-21	0.5326	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Oct-21	0.5310	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Oct-21	0.5262	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Oct-21	0.5247	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Oct-21	0.5231	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Oct-21	0.5216	0.0000

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Fund Name	Share 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	22-Oct-21	0.5200	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Oct-21	0.5151	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Oct-21	0.5135	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Oct-21	0.5118	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Oct-21	0.5114	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Oct-21	0.5098	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	01-Oct-21	0.3790	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	04-Oct-21	0.3866	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	05-Oct-21	0.3852	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Oct-21	0.3842	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Oct-21	0.3829	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	08-Oct-21	0.3819	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	11-Oct-21	0.3785	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	12-Oct-21	0.3775	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	13-Oct-21	0.3765	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Oct-21	0.3754	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	15-Oct-21	0.3742	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	18-Oct-21	0.3708	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	19-Oct-21	0.3698	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Oct-21	0.3688	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Oct-21	0.3677	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	22-Oct-21	0.3665	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	25-Oct-21	0.3634	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	26-Oct-21	0.3621	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Oct-21	0.3611	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Oct-21	0.3609	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	29-Oct-21	0.3596	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01-Oct-21	0.5810	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Oct-21	0.5923	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Oct-21	0.5905	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Oct-21	0.5891	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Oct-21	0.5877	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Oct-21	0.5863	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Oct-21	0.5820	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Oct-21	0.5806	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Oct-21	0.5792	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Oct-21	0.5778	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Oct-21	0.5763	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Oct-21	0.5720	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Oct-21	0.5706	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Oct-21	0.5692	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Oct-21	0.5678	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Oct-21	0.5663	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Oct-21	0.5620	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Oct-21	0.5605	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Oct-21	0.5590	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Oct-21	0.5587	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Oct-21	0.5573	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01-Oct-21	0.2444	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Oct-21	0.2533	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Oct-21	0.2494	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Oct-21	0.2459	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Oct-21	0.2425	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08-Oct-21	0.2391	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Oct-21	0.2287	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Oct-21	0.2253	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Oct-21	0.2219	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Oct-21	0.2184	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Oct-21	0.2149	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Oct-21	0.2043	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19-Oct-21	0.2008	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Oct-21	0.1973	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Oct-21	0.1938	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Oct-21	0.1902	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Oct-21	0.1794	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Oct-21	0.1758	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Oct-21	0.1721	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Oct-21	0.1700	0.0000

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Fund Name	Share 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 (RMB Hedged)	EUR	LU1069923040	29-Oct-21	0.1663	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01-Oct-21	0.0091	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Oct-21	0.0119	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Oct-21	0.0097	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Oct-21	0.0076	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Oct-21	0.0056	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Oct-21	0.0035	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Oct-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Oct-21	-	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01-Oct-21	0.1911	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Oct-21	0.1978	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Oct-21	0.1948	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Oct-21	0.1923	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Oct-21	0.1897	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Oct-21	0.1871	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Oct-21	0.1793	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Oct-21	0.1767	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Oct-21	0.1742	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Oct-21	0.1715	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Oct-21	0.1689	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Oct-21	0.1609	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Oct-21	0.1582	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Oct-21	0.1556	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Oct-21	0.1529	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Oct-21	0.1503	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Oct-21	0.1421	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Oct-21	0.1394	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Oct-21	0.1367	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Oct-21	0.1351	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Oct-21	0.1324	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01-Oct-21	0.4382	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Oct-21	0.4471	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Oct-21	0.4455	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Oct-21	0.4441	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Oct-21	0.4428	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Oct-21	0.4415	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Oct-21	0.4375	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Oct-21	0.4362	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Oct-21	0.4348	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Oct-21	0.4335	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Oct-21	0.4321	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Oct-21	0.4280	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Oct-21	0.4266	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Oct-21	0.4253	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Oct-21	0.4239	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Oct-21	0.4225	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Oct-21	0.4183	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Oct-21	0.4169	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Oct-21	0.4155	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Oct-21	0.4151	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Oct-21	0.4137	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01-Oct-21	0.2019	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Oct-21	0.2089	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Oct-21	0.2058	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Oct-21	0.2031	0.0000

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Fund Name	Share 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	07-Oct-21	0.2004	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Oct-21	0.1976	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Oct-21	0.1894	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Oct-21	0.1867	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Oct-21	0.1840	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Oct-21	0.1812	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Oct-21	0.1784	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Oct-21	0.1700	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Oct-21	0.1673	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Oct-21	0.1645	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Oct-21	0.1618	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Oct-21	0.1589	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Oct-21	0.1503	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Oct-21	0.1475	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Oct-21	0.1446	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Oct-21	0.1429	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Oct-21	0.1401	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01-Oct-21	0.5267	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Oct-21	0.5376	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Oct-21	0.5356	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Oct-21	0.5339	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Oct-21	0.5323	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Oct-21	0.5307	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Oct-21	0.5258	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Oct-21	0.5241	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Oct-21	0.5225	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Oct-21	0.5208	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Oct-21	0.5192	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Oct-21	0.5141	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Oct-21	0.5125	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Oct-21	0.5108	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Oct-21	0.5092	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Oct-21	0.5075	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Oct-21	0.5023	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Oct-21	0.5006	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Oct-21	0.4989	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Oct-21	0.4984	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Oct-21	0.4966	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01-Oct-21	0.1981	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Oct-21	0.2047	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Oct-21	0.2017	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Oct-21	0.1992	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Oct-21	0.1966	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Oct-21	0.1941	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Oct-21	0.1863	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Oct-21	0.1837	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Oct-21	0.1811	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Oct-21	0.1785	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Oct-21	0.1759	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Oct-21	0.1679	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Oct-21	0.1653	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Oct-21	0.1626	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Oct-21	0.1600	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Oct-21	0.1573	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Oct-21	0.1492	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Oct-21	0.1465	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Oct-21	0.1437	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Oct-21	0.1421	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Oct-21	0.1394	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01-Oct-21	0.2022	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Oct-21	0.2094	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Oct-21	0.2062	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Oct-21	0.2034	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Oct-21	0.2006	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Oct-21	0.1977	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Oct-21	0.1892	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Oct-21	0.1864	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Oct-21	0.1836	0.0000

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Fund Name	Share 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	14-Oct-21	0.1807	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Oct-21	0.1778	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Oct-21	0.1691	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Oct-21	0.1662	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Oct-21	0.1634	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Oct-21	0.1605	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Oct-21	0.1576	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Oct-21	0.1488	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Oct-21	0.1459	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Oct-21	0.1429	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Oct-21	0.1412	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Oct-21	0.1382	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01-Oct-21	0.5407	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Oct-21	0.5523	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Oct-21	0.5502	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Oct-21	0.5484	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Oct-21	0.5467	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Oct-21	0.5450	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Oct-21	0.5398	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Oct-21	0.5380	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Oct-21	0.5363	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Oct-21	0.5346	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Oct-21	0.5328	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Oct-21	0.5275	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Oct-21	0.5257	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Oct-21	0.5240	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Oct-21	0.5222	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Oct-21	0.5205	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Oct-21	0.5151	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Oct-21	0.5133	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Oct-21	0.5115	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Oct-21	0.5109	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Oct-21	0.5091	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01-Oct-21	1.0150	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Oct-21	1.0325	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Oct-21	1.0320	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Oct-21	1.0318	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Oct-21	1.0317	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Oct-21	1.0316	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Oct-21	1.0312	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Oct-21	1.0311	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Oct-21	1.0310	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Oct-21	1.0309	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Oct-21	1.0307	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Oct-21	1.0304	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Oct-21	1.0302	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Oct-21	1.0301	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Oct-21	1.0300	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Oct-21	1.0299	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Oct-21	1.0295	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Oct-21	1.0293	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Oct-21	1.0292	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Oct-21	1.0304	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Oct-21	1.0303	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01-Oct-21	0.6199	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Oct-21	0.6325	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Oct-21	0.6306	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Oct-21	0.6292	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Oct-21	0.6278	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Oct-21	0.6263	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Oct-21	0.6220	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Oct-21	0.6206	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Oct-21	0.6192	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Oct-21	0.6177	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Oct-21	0.6163	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Oct-21	0.6119	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Oct-21	0.6104	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Oct-21	0.6090	0.0000

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Fund Name	Share 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 (USD HEDGED)	EUR	LU2004793944	21-Oct-21	0.6076	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Oct-21	0.6061	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Oct-21	0.6016	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Oct-21	0.6002	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Oct-21	0.5987	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Oct-21	0.5984	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Oct-21	0.5970	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01-Oct-21	0.6035	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Oct-21	0.6153	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Oct-21	0.6136	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Oct-21	0.6122	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Oct-21	0.6109	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Oct-21	0.6095	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Oct-21	0.6054	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Oct-21	0.6041	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Oct-21	0.6027	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Oct-21	0.6014	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Oct-21	0.6000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Oct-21	0.5958	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Oct-21	0.5944	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Oct-21	0.5931	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Oct-21	0.5917	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Oct-21	0.5903	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Oct-21	0.5860	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Oct-21	0.5846	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Oct-21	0.5832	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Oct-21	0.5830	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Oct-21	0.5816	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	01-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	04-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	05-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	06-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	07-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	08-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	11-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	12-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	13-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	14-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	15-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	18-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	19-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	20-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	21-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	22-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	25-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	26-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	27-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	28-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	29-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	01-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	04-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	05-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	06-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	07-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	08-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	11-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	12-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	13-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	14-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	15-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	18-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	19-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	20-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	21-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	22-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	25-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	26-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	27-Oct-21	-	0.0000

Schroders

Fund 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	B Dis	EUR	LU0062647861	28-Oct-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	29-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	01-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	04-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	05-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	06-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	07-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	08-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	11-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	12-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	13-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	14-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	15-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	18-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	19-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	20-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	21-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	22-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	25-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	26-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	27-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	28-Oct-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	29-Oct-21	-	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	01-Oct-21	0.3812	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	04-Oct-21	0.3958	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	05-Oct-21	0.3944	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	06-Oct-21	0.3932	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	07-Oct-21	0.3921	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	08-Oct-21	0.3910	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	11-Oct-21	0.3875	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	12-Oct-21	0.3864	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	13-Oct-21	0.3895	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	14-Oct-21	0.4063	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	15-Oct-21	0.4052	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	18-Oct-21	0.4158	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	19-Oct-21	0.4147	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	20-Oct-21	0.4135	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	21-Oct-21	0.4123	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	22-Oct-21	0.4112	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	25-Oct-21	0.4077	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	26-Oct-21	0.4065	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	27-Oct-21	0.4053	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	28-Oct-21	0.4241	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	29-Oct-21	0.4229	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	01-Oct-21	0.2443	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	04-Oct-21	0.2557	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	05-Oct-21	0.2542	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	06-Oct-21	0.2529	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	07-Oct-21	0.2517	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	08-Oct-21	0.2504	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	11-Oct-21	0.2465	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	12-Oct-21	0.2452	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	13-Oct-21	0.2476	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	14-Oct-21	0.2616	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	15-Oct-21	0.2603	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	18-Oct-21	0.2683	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	19-Oct-21	0.2670	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	20-Oct-21	0.2657	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	21-Oct-21	0.2644	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	22-Oct-21	0.2631	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	25-Oct-21	0.2592	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	26-Oct-21	0.2579	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	27-Oct-21	0.2566	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	28-Oct-21	0.2722	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	29-Oct-21	0.2708	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	01-Oct-21	0.6127	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	04-Oct-21	0.6322	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	05-Oct-21	0.6311	0.0000

Schroders

Fund 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	06-Oct-21	0.6303	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	07-Oct-21	0.6295	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	08-Oct-21	0.6287	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	11-Oct-21	0.6263	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	12-Oct-21	0.6255	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	13-Oct-21	0.6299	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	14-Oct-21	0.6511	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	15-Oct-21	0.6503	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	18-Oct-21	0.6651	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	19-Oct-21	0.6643	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	20-Oct-21	0.6635	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	21-Oct-21	0.6626	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	22-Oct-21	0.6618	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	25-Oct-21	0.6594	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	26-Oct-21	0.6586	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	27-Oct-21	0.6577	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	28-Oct-21	0.6812	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	29-Oct-21	0.6804	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	01-Oct-21	0.2760	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	04-Oct-21	0.2883	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	05-Oct-21	0.2867	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	06-Oct-21	0.2854	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	07-Oct-21	0.2842	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	08-Oct-21	0.2829	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	11-Oct-21	0.2789	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	12-Oct-21	0.2776	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	13-Oct-21	0.2801	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	14-Oct-21	0.2951	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	15-Oct-21	0.2938	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	18-Oct-21	0.3026	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	19-Oct-21	0.3012	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	20-Oct-21	0.2999	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	21-Oct-21	0.2986	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	22-Oct-21	0.2972	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	25-Oct-21	0.2932	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	26-Oct-21	0.2919	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	27-Oct-21	0.2906	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	28-Oct-21	0.3072	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	29-Oct-21	0.3059	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	01-Oct-21	0.6700	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	04-Oct-21	0.6901	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	05-Oct-21	0.6892	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	06-Oct-21	0.6886	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	07-Oct-21	0.6880	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	08-Oct-21	0.6874	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	11-Oct-21	0.6854	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	12-Oct-21	0.6848	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	13-Oct-21	0.6894	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	14-Oct-21	0.7109	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	15-Oct-21	0.7103	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	18-Oct-21	0.7258	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	19-Oct-21	0.7252	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	20-Oct-21	0.7246	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	21-Oct-21	0.7240	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	22-Oct-21	0.7234	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	25-Oct-21	0.7215	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	26-Oct-21	0.7209	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	27-Oct-21	0.7203	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	28-Oct-21	0.7441	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	29-Oct-21	0.7435	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	01-Oct-21	1.0108	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	04-Oct-21	1.0381	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	05-Oct-21	1.0375	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	06-Oct-21	1.0375	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	07-Oct-21	1.0376	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	08-Oct-21	1.0377	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	11-Oct-21	1.0376	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	12-Oct-21	1.0376	0.0000

Schroders

Fund 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	I Acc	EUR	LU0134337129	13-Oct-21	1.0442	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	14-Oct-21	1.0716	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	15-Oct-21	1.0715	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	18-Oct-21	1.0930	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	19-Oct-21	1.0930	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	20-Oct-21	1.0930	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	21-Oct-21	1.0930	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	22-Oct-21	1.0930	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	25-Oct-21	1.0928	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	26-Oct-21	1.0928	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	27-Oct-21	1.0928	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	28-Oct-21	1.1232	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	29-Oct-21	1.1232	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	01-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	04-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	05-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	06-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	07-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	08-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	11-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	12-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	13-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	14-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	15-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	18-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	19-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	20-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	21-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	22-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	25-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	26-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	27-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	28-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	29-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	01-Oct-21	0.2095	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	04-Oct-21	0.2175	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	05-Oct-21	0.2167	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	06-Oct-21	0.2161	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	07-Oct-21	0.2155	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	08-Oct-21	0.2149	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	11-Oct-21	0.2130	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	12-Oct-21	0.2123	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	13-Oct-21	0.2141	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	14-Oct-21	0.2233	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	15-Oct-21	0.2227	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	18-Oct-21	0.2286	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	19-Oct-21	0.2279	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	20-Oct-21	0.2273	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	21-Oct-21	0.2266	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	22-Oct-21	0.2260	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	25-Oct-21	0.2241	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	26-Oct-21	0.2234	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	27-Oct-21	0.2228	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	28-Oct-21	0.2331	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	29-Oct-21	0.2325	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	01-Oct-21	0.6195	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	04-Oct-21	0.6392	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	05-Oct-21	0.6380	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	06-Oct-21	0.6372	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	07-Oct-21	0.6364	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	08-Oct-21	0.6433	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	11-Oct-21	0.6410	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	12-Oct-21	0.6403	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	13-Oct-21	0.6448	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	14-Oct-21	0.6661	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	15-Oct-21	0.6654	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	18-Oct-21	0.6805	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	19-Oct-21	0.6798	0.0000

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Fund 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	Z Acc	EUR	LU0968427913	20-Oct-21	0.6790	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	21-Oct-21	0.6782	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	22-Oct-21	0.6775	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	25-Oct-21	0.6752	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	26-Oct-21	0.6744	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	27-Oct-21	0.6737	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	28-Oct-21	0.6976	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	29-Oct-21	0.6968	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	01-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	04-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	05-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	06-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	07-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	08-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	11-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	12-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	13-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	14-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	15-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	18-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	19-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	20-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	21-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	22-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	25-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	26-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	27-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	28-Oct-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	29-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	01-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	04-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	05-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	06-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	07-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	08-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	11-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	12-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	13-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	14-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	15-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	18-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	19-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	20-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	21-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	22-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	25-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	26-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	27-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	28-Oct-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	29-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	01-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	04-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	05-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	06-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	07-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	08-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	11-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	12-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	13-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	14-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	15-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	18-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	19-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	20-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	21-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	22-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	25-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	26-Oct-21	-	0.0000

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Fund 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	27-Oct-21	-	0.8651
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	28-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	29-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	01-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	04-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	05-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	06-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	07-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	08-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	11-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	12-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	13-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	14-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	15-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	18-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	19-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	20-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	21-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	22-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	25-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	26-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	27-Oct-21	-	0.0976
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	28-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	29-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	01-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	04-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	05-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	06-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	07-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	08-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	11-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	12-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	13-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	14-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	15-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	18-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	19-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	20-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	21-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	22-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	25-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	26-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	27-Oct-21	-	0.0781
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	28-Oct-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	29-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	01-Oct-21	0.3359	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Oct-21	0.3520	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Oct-21	0.3500	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Oct-21	0.3482	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Oct-21	0.3466	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Oct-21	0.3448	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Oct-21	0.3396	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Oct-21	0.3378	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Oct-21	0.3411	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Oct-21	0.3608	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Oct-21	0.3590	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Oct-21	0.3705	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Oct-21	0.3687	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Oct-21	0.3669	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Oct-21	0.3651	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Oct-21	0.3634	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Oct-21	0.3581	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Oct-21	0.3563	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Oct-21	0.3545	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Oct-21	0.3763	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Oct-21	0.3745	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	01-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Oct-21	-	0.0000

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Fund 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 Dis (USD Hedged)	EUR	LU1031140988	05-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Oct-21	-	0.0769
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Oct-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Oct-21	-	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01-Oct-21	1.3259	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Oct-21	1.5944	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Oct-21	1.5831	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Oct-21	1.5733	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Oct-21	1.5638	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Oct-21	1.5539	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Oct-21	1.5241	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Oct-21	1.5143	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Oct-21	1.5044	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Oct-21	1.4945	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Oct-21	1.4844	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Oct-21	1.6198	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Oct-21	1.6098	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Oct-21	1.5998	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Oct-21	1.5898	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Oct-21	1.5796	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Oct-21	1.5488	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Oct-21	1.5386	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Oct-21	1.5282	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Oct-21	1.6554	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Oct-21	1.6452	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01-Oct-21	1.8525	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Oct-21	2.0659	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Oct-21	2.0605	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Oct-21	2.0562	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Oct-21	2.0521	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Oct-21	2.0478	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Oct-21	2.0348	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Oct-21	2.0306	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Oct-21	2.0263	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Oct-21	2.0219	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Oct-21	2.0175	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Oct-21	2.1302	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Oct-21	2.1258	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Oct-21	2.1216	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Oct-21	2.1173	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Oct-21	2.1129	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Oct-21	2.0994	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Oct-21	2.0950	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Oct-21	2.0904	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Oct-21	2.1903	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Oct-21	2.1859	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01-Oct-21	1.8361	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Oct-21	2.2071	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Oct-21	2.1915	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Oct-21	2.1779	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Oct-21	2.1647	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Oct-21	2.1510	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Oct-21	2.1099	0.0000

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Fund Name	Share 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	EUR	LU0106236937	12-Oct-21	2.0963	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Oct-21	2.0827	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Oct-21	2.0690	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Oct-21	2.0550	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Oct-21	2.2422	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Oct-21	2.2284	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Oct-21	2.2145	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Oct-21	2.2007	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Oct-21	2.1867	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Oct-21	2.1441	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Oct-21	2.1300	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Oct-21	2.1157	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Oct-21	2.2914	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Oct-21	2.2772	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01-Oct-21	0.3846	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Oct-21	0.6950	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Oct-21	0.6769	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Oct-21	0.6605	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Oct-21	0.6446	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Oct-21	0.6281	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Oct-21	0.5787	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Oct-21	0.5623	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Oct-21	0.5459	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Oct-21	0.5294	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Oct-21	0.5126	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Oct-21	0.6622	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Oct-21	0.6455	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Oct-21	0.6288	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Oct-21	0.6122	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Oct-21	0.5952	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Oct-21	0.5441	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Oct-21	0.5271	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Oct-21	0.5099	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Oct-21	0.6585	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Oct-21	0.6415	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01-Oct-21	3.9995	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Oct-21	4.4619	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Oct-21	4.4502	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Oct-21	4.4410	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Oct-21	4.4321	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Oct-21	4.4227	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Oct-21	4.3946	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Oct-21	4.3853	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Oct-21	4.3760	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Oct-21	4.3666	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Oct-21	4.3570	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Oct-21	4.6011	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Oct-21	4.5917	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Oct-21	4.5822	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Oct-21	4.5728	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Oct-21	4.5632	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Oct-21	4.5340	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Oct-21	4.5243	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Oct-21	4.5145	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Oct-21	4.7310	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Oct-21	4.7214	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01-Oct-21	0.0956	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Oct-21	0.4026	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Oct-21	0.3833	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Oct-21	0.3659	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Oct-21	0.3488	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Oct-21	0.3312	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Oct-21	0.2784	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Oct-21	0.2609	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Oct-21	0.2434	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Oct-21	0.2258	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Oct-21	0.2080	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Oct-21	0.3540	0.0000

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Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Oct-21	0.3362	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Oct-21	0.3183	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Oct-21	0.3006	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Oct-21	0.2825	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Oct-21	0.2279	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Oct-21	0.2097	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Oct-21	0.1913	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Oct-21	0.3387	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Oct-21	0.3206	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01-Oct-21	7.6623	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Oct-21	8.2536	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Oct-21	8.2501	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Oct-21	8.2495	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Oct-21	8.2492	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Oct-21	8.2485	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Oct-21	8.2466	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Oct-21	8.2459	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Oct-21	8.2453	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Oct-21	8.2446	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Oct-21	8.2439	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Oct-21	8.5722	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Oct-21	8.5716	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Oct-21	8.5709	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Oct-21	8.5703	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Oct-21	8.5696	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Oct-21	8.5676	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Oct-21	8.5669	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Oct-21	8.5662	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Oct-21	8.8394	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Oct-21	8.8387	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01-Oct-21	4.4130	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Oct-21	4.8815	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Oct-21	4.8719	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Oct-21	4.8642	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Oct-21	4.8566	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Oct-21	4.8489	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Oct-21	4.8241	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Oct-21	4.8164	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Oct-21	4.8088	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Oct-21	4.8011	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Oct-21	4.7935	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Oct-21	5.0440	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Oct-21	5.0363	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Oct-21	5.0287	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Oct-21	5.0210	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Oct-21	5.0134	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Oct-21	4.9904	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Oct-21	4.9828	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Oct-21	4.9732	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Oct-21	5.1931	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Oct-21	5.1855	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01-Oct-21	2.0662	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Oct-21	2.4878	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Oct-21	2.4701	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Oct-21	2.4546	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Oct-21	2.4396	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Oct-21	2.4241	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Oct-21	2.3773	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Oct-21	2.3619	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Oct-21	2.3464	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Oct-21	2.3308	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Oct-21	2.3149	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Oct-21	2.5277	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Oct-21	2.5119	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Oct-21	2.4961	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Oct-21	2.4805	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Oct-21	2.4645	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Oct-21	2.4161	0.0000

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Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Oct-21	2.4000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Oct-21	2.3837	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Oct-21	2.5835	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Oct-21	2.5674	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01-Oct-21	1.2353	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Oct-21	1.4877	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Oct-21	1.4770	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Oct-21	1.4678	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Oct-21	1.4588	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Oct-21	1.4495	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Oct-21	1.4216	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Oct-21	1.4123	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Oct-21	1.4030	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Oct-21	1.3937	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Oct-21	1.3842	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Oct-21	1.5115	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Oct-21	1.5021	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Oct-21	1.4926	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Oct-21	1.4832	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Oct-21	1.4736	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Oct-21	1.4447	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Oct-21	1.4351	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Oct-21	1.4253	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Oct-21	1.5449	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Oct-21	1.5352	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	01-Oct-21	2.4642	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	04-Oct-21	2.7432	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	05-Oct-21	2.7361	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Oct-21	2.7306	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Oct-21	2.7244	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	08-Oct-21	2.7189	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	11-Oct-21	2.7016	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	12-Oct-21	2.6954	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	13-Oct-21	2.6899	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Oct-21	2.6836	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	15-Oct-21	2.6781	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	18-Oct-21	2.8263	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	19-Oct-21	2.8200	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Oct-21	2.8145	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Oct-21	2.8082	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	22-Oct-21	2.8027	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	25-Oct-21	2.7855	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	26-Oct-21	2.7792	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Oct-21	2.7737	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Oct-21	2.9046	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	29-Oct-21	2.8991	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01-Oct-21	4.0177	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Oct-21	4.4804	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Oct-21	4.4688	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Oct-21	4.4594	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Oct-21	4.4505	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Oct-21	4.4412	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Oct-21	4.4132	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Oct-21	4.4040	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Oct-21	4.3947	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Oct-21	4.3853	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Oct-21	4.3757	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Oct-21	4.6200	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Oct-21	4.6105	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Oct-21	4.6009	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Oct-21	4.5917	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Oct-21	4.5820	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Oct-21	4.5528	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Oct-21	4.5431	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Oct-21	4.5332	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Oct-21	4.7498	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Oct-21	4.7401	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01-Oct-21	4.0327	0.0000

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Fund Name	Share 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	04-Oct-21	4.4980	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Oct-21	4.4862	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Oct-21	4.4768	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Oct-21	4.4679	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Oct-21	4.4584	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Oct-21	4.4302	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Oct-21	4.4208	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Oct-21	4.4114	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Oct-21	4.4020	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Oct-21	4.3923	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Oct-21	4.6379	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Oct-21	4.6283	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Oct-21	4.6188	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Oct-21	4.6094	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Oct-21	4.5996	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Oct-21	4.5704	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Oct-21	4.5606	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Oct-21	4.5507	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Oct-21	4.7685	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Oct-21	4.7588	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	01-Oct-21	2.0560	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	04-Oct-21	2.2778	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	05-Oct-21	2.2722	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Oct-21	2.2687	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Oct-21	2.2652	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	08-Oct-21	2.2610	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	11-Oct-21	2.2499	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	12-Oct-21	2.2464	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	13-Oct-21	2.2422	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Oct-21	2.2387	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	15-Oct-21	2.2352	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	18-Oct-21	2.3538	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	19-Oct-21	2.3496	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Oct-21	2.3461	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Oct-21	2.3426	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	22-Oct-21	2.3384	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	25-Oct-21	2.3252	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	26-Oct-21	2.3210	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Oct-21	2.3161	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Oct-21	2.4193	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	29-Oct-21	2.4144	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01-Oct-21	2.5390	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Oct-21	2.8257	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Oct-21	2.8190	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Oct-21	2.8133	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Oct-21	2.8076	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Oct-21	2.8024	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Oct-21	2.7853	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Oct-21	2.7796	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Oct-21	2.7739	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Oct-21	2.7687	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Oct-21	2.7630	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Oct-21	2.9137	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Oct-21	2.9075	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Oct-21	2.9014	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Oct-21	2.8958	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Oct-21	2.8897	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Oct-21	2.8713	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Oct-21	2.8652	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Oct-21	2.8591	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Oct-21	2.9932	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Oct-21	2.9876	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Oct-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU0053902499	11-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01-Oct-21	0.1949	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Oct-21	0.1908	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Oct-21	0.1891	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Oct-21	0.1877	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Oct-21	0.1864	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Oct-21	0.1851	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Oct-21	0.1811	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Oct-21	0.1797	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Oct-21	0.1784	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Oct-21	0.1771	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Oct-21	0.1757	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Oct-21	0.1716	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Oct-21	0.1702	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Oct-21	0.1688	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Oct-21	0.1675	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Oct-21	0.1661	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Oct-21	0.1621	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Oct-21	0.1607	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Oct-21	0.1593	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Oct-21	0.1580	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Oct-21	0.1566	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Oct-21	-	0.0000

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Fund Name	Share 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	EUR	LU0106237406	18-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01-Oct-21	0.2543	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Oct-21	0.2490	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Oct-21	0.2467	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Oct-21	0.2449	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Oct-21	0.2432	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Oct-21	0.2415	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Oct-21	0.2363	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Oct-21	0.2345	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Oct-21	0.2328	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Oct-21	0.2310	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Oct-21	0.2292	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Oct-21	0.2238	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Oct-21	0.2221	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Oct-21	0.2205	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Oct-21	0.2188	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Oct-21	0.2170	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Oct-21	0.2117	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Oct-21	0.2099	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Oct-21	0.2081	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Oct-21	0.2066	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Oct-21	0.2048	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Oct-21	-	0.0000

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Fund Name	Share 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	EUR	LU0133710243	25-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01-Oct-21	0.3766	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Oct-21	0.3722	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Oct-21	0.3703	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Oct-21	0.3690	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Oct-21	0.3676	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Oct-21	0.3663	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Oct-21	0.3616	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Oct-21	0.3603	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Oct-21	0.3589	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Oct-21	0.3576	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Oct-21	0.3562	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Oct-21	0.3518	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Oct-21	0.3505	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Oct-21	0.3491	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Oct-21	0.3478	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Oct-21	0.3464	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Oct-21	0.3418	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Oct-21	0.3404	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Oct-21	0.3390	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Oct-21	0.3377	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Oct-21	0.3363	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01-Oct-21	0.2583	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Oct-21	0.2529	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Oct-21	0.2506	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Oct-21	0.2488	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Oct-21	0.2471	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Oct-21	0.2453	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Oct-21	0.2400	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Oct-21	0.2382	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Oct-21	0.2364	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Oct-21	0.2347	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Oct-21	0.2328	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18-Oct-21	0.2274	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Oct-21	0.2256	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Oct-21	0.2237	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Oct-21	0.2220	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Oct-21	0.2202	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Oct-21	0.2148	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Oct-21	0.2130	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Oct-21	0.2111	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Oct-21	0.2093	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Oct-21	0.2076	0.0000

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Fund Name	Share 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	Z Dis	EUR	LU0966865957	01-Oct-21	0.2117	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	04-Oct-21	0.2076	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	05-Oct-21	0.2057	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Oct-21	0.2043	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Oct-21	0.2029	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	08-Oct-21	0.2016	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	11-Oct-21	0.1973	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	12-Oct-21	0.1958	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	13-Oct-21	0.1945	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Oct-21	0.1930	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	15-Oct-21	0.1917	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	18-Oct-21	0.1875	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	19-Oct-21	0.1860	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Oct-21	0.1847	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Oct-21	0.1832	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	22-Oct-21	0.1819	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	25-Oct-21	0.1777	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	26-Oct-21	0.1762	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Oct-21	0.1749	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	28-Oct-21	0.1736	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	29-Oct-21	0.1721	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01-Oct-21	0.3784	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Oct-21	0.3742	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Oct-21	0.3722	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Oct-21	0.3709	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Oct-21	0.3695	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Oct-21	0.3681	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Oct-21	0.3640	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Oct-21	0.3626	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Oct-21	0.3613	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Oct-21	0.3599	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Oct-21	0.3585	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Oct-21	0.3542	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Oct-21	0.3528	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Oct-21	0.3514	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Oct-21	0.3501	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Oct-21	0.3487	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Oct-21	0.3445	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Oct-21	0.3431	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Oct-21	0.3417	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Oct-21	0.3403	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Oct-21	0.3389	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Oct-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Oct-21	-	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01-Oct-21	0.2573	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Oct-21	0.2526	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Oct-21	0.2556	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Oct-21	0.2541	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Oct-21	0.2525	0.0000

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Fund Name	Share 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	A Dis	EUR	LU0067016716	08-Oct-21	0.2509	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Oct-21	0.3361	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Oct-21	0.3345	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Oct-21	0.3329	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Oct-21	0.3314	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Oct-21	0.3298	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Oct-21	0.5652	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Oct-21	0.5636	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Oct-21	0.5620	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Oct-21	0.5604	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Oct-21	0.5588	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Oct-21	0.5587	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Oct-21	0.5571	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Oct-21	0.5554	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Oct-21	0.5538	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Oct-21	0.5522	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01-Oct-21	0.1171	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Oct-21	0.1111	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Oct-21	0.1135	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Oct-21	0.1116	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Oct-21	0.1096	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Oct-21	0.1076	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Oct-21	0.1868	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Oct-21	0.1848	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Oct-21	0.1828	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Oct-21	0.1808	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Oct-21	0.1788	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Oct-21	0.4005	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Oct-21	0.3984	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Oct-21	0.3964	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Oct-21	0.3944	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Oct-21	0.3923	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Oct-21	0.3907	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Oct-21	0.3886	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Oct-21	0.3865	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Oct-21	0.3845	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Oct-21	0.3824	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01-Oct-21	0.3655	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Oct-21	0.3589	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Oct-21	0.3632	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Oct-21	0.3610	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Oct-21	0.3588	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Oct-21	0.3566	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Oct-21	0.4773	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Oct-21	0.4751	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Oct-21	0.4728	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Oct-21	0.4706	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Oct-21	0.4683	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Oct-21	0.8022	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Oct-21	0.7999	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Oct-21	0.7976	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Oct-21	0.7954	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Oct-21	0.7931	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Oct-21	0.7929	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Oct-21	0.7906	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Oct-21	0.7883	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Oct-21	0.7860	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Oct-21	0.7837	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01-Oct-21	0.1526	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Oct-21	0.1448	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Oct-21	0.1479	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Oct-21	0.1454	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Oct-21	0.1428	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Oct-21	0.1402	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Oct-21	0.2431	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Oct-21	0.2405	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Oct-21	0.2379	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Oct-21	0.2354	0.0000

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Fund Name	Share 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	15-Oct-21	0.2327	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Oct-21	0.5206	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Oct-21	0.5179	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Oct-21	0.5153	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Oct-21	0.5127	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Oct-21	0.5100	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Oct-21	0.5079	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Oct-21	0.5052	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Oct-21	0.5025	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Oct-21	0.4998	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Oct-21	0.4971	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01-Oct-21	0.6675	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Oct-21	0.6618	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Oct-21	0.6680	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Oct-21	0.6661	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Oct-21	0.6643	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Oct-21	0.6624	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Oct-21	0.8135	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Oct-21	0.8116	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Oct-21	0.8097	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Oct-21	0.8078	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Oct-21	0.8059	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Oct-21	1.2196	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Oct-21	1.2177	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Oct-21	1.2158	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Oct-21	1.2139	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Oct-21	1.2120	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Oct-21	1.2144	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Oct-21	1.2124	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Oct-21	1.2104	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Oct-21	1.2084	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Oct-21	1.2065	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01-Oct-21	0.1121	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Oct-21	0.1039	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Oct-21	0.1069	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Oct-21	0.1041	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Oct-21	0.1014	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Oct-21	0.0986	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Oct-21	0.2014	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Oct-21	0.1987	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Oct-21	0.1959	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Oct-21	0.1932	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Oct-21	0.1904	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Oct-21	0.4789	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Oct-21	0.4761	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Oct-21	0.4733	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Oct-21	0.4705	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Oct-21	0.4677	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Oct-21	0.4650	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Oct-21	0.4622	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Oct-21	0.4593	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Oct-21	0.4564	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Oct-21	0.4536	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01-Oct-21	0.7869	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04-Oct-21	0.7827	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Oct-21	0.7895	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Oct-21	0.7882	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Oct-21	0.7869	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Oct-21	0.7856	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Oct-21	0.9388	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Oct-21	0.9375	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Oct-21	0.9362	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Oct-21	0.9349	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Oct-21	0.9334	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18-Oct-21	1.3505	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Oct-21	1.3489	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Oct-21	1.3474	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Oct-21	1.3458	0.0000

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Fund Name	Share 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	22-Oct-21	1.3443	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Oct-21	1.3474	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Oct-21	1.3458	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Oct-21	1.3443	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Oct-21	1.3427	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Oct-21	1.3411	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01-Oct-21	1.2870	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Oct-21	1.2859	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Oct-21	1.2955	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Oct-21	1.2951	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Oct-21	1.2944	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Oct-21	1.2940	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Oct-21	1.4834	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Oct-21	1.4830	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Oct-21	1.4826	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Oct-21	1.4821	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Oct-21	1.4817	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Oct-21	1.9904	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Oct-21	1.9899	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Oct-21	1.9895	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Oct-21	1.9890	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Oct-21	1.9886	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Oct-21	1.9975	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Oct-21	1.9971	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Oct-21	1.9966	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Oct-21	1.9962	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Oct-21	1.9955	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01-Oct-21	0.2309	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Oct-21	0.2237	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Oct-21	0.2214	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Oct-21	0.2191	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Oct-21	0.2168	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Oct-21	0.2145	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Oct-21	0.2075	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Oct-21	0.2052	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Oct-21	0.2029	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Oct-21	0.2005	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Oct-21	0.1982	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Oct-21	0.1910	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Oct-21	0.1887	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Oct-21	0.1863	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Oct-21	0.1840	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Oct-21	0.1817	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Oct-21	0.1745	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Oct-21	0.1721	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Oct-21	0.1697	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Oct-21	0.1673	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Oct-21	0.1650	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Oct-21	-	0.0000

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Fund Name	Share 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	29-Oct-21	-	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01-Oct-21	0.5127	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Oct-21	0.5070	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Oct-21	0.5053	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Oct-21	0.5035	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Oct-21	0.5018	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Oct-21	0.5001	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Oct-21	0.4948	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Oct-21	0.4930	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Oct-21	0.4913	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Oct-21	0.4895	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Oct-21	0.4877	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Oct-21	0.4823	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19-Oct-21	0.4805	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Oct-21	0.4787	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Oct-21	0.4770	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Oct-21	0.4752	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Oct-21	0.4698	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Oct-21	0.4680	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Oct-21	0.4661	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Oct-21	0.4643	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Oct-21	0.4625	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01-Oct-21	0.2664	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Oct-21	0.2581	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Oct-21	0.2554	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Oct-21	0.2528	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Oct-21	0.2502	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Oct-21	0.2475	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Oct-21	0.2395	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Oct-21	0.2368	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Oct-21	0.2341	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Oct-21	0.2314	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Oct-21	0.2287	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Oct-21	0.2205	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Oct-21	0.2177	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Oct-21	0.2150	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Oct-21	0.2124	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Oct-21	0.2097	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Oct-21	0.2014	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Oct-21	0.1987	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Oct-21	0.1959	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Oct-21	0.1932	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Oct-21	0.1904	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Oct-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Oct-21	-	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01-Oct-21	0.6019	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Oct-21	0.5953	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Oct-21	0.5933	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Oct-21	0.5912	0.0000

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Fund Name	Share 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	07-Oct-21	0.5892	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Oct-21	0.5871	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Oct-21	0.5810	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Oct-21	0.5789	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Oct-21	0.5768	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Oct-21	0.5748	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Oct-21	0.5727	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Oct-21	0.5663	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Oct-21	0.5642	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Oct-21	0.5621	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Oct-21	0.5602	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Oct-21	0.5581	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Oct-21	0.5517	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Oct-21	0.5496	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Oct-21	0.5475	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Oct-21	0.5455	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Oct-21	0.5434	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Oct-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Oct-21	-	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01-Oct-21	0.7531	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Oct-21	0.7482	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Oct-21	0.7468	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Oct-21	0.7453	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Oct-21	0.7438	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Oct-21	0.7423	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Oct-21	0.7375	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Oct-21	0.7360	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Oct-21	0.7345	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Oct-21	0.7331	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Oct-21	0.7316	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Oct-21	0.7271	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Oct-21	0.7257	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Oct-21	0.7242	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Oct-21	0.7227	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Oct-21	0.7212	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Oct-21	0.7168	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Oct-21	0.7153	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Oct-21	0.7138	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Oct-21	0.7120	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Oct-21	0.7105	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01-Oct-21	0.6707	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Oct-21	0.6648	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Oct-21	0.6630	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Oct-21	0.6612	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Oct-21	0.6594	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Oct-21	0.6576	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Oct-21	0.6521	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Oct-21	0.6503	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Oct-21	0.6484	0.0000

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Fund Name	Share 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	14-Oct-21	0.6466	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Oct-21	0.6447	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Oct-21	0.6391	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Oct-21	0.6372	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Oct-21	0.6354	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Oct-21	0.6336	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Oct-21	0.6318	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Oct-21	0.6261	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Oct-21	0.6243	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Oct-21	0.6224	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Oct-21	0.6205	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Oct-21	0.6186	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01-Oct-21	0.5798	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Oct-21	0.5747	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Oct-21	0.5731	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Oct-21	0.5716	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Oct-21	0.5700	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Oct-21	0.5684	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Oct-21	0.5636	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Oct-21	0.5621	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Oct-21	0.5605	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Oct-21	0.5589	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Oct-21	0.5573	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Oct-21	0.5524	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Oct-21	0.5508	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Oct-21	0.5492	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Oct-21	0.5477	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Oct-21	0.5461	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Oct-21	0.5413	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Oct-21	0.5397	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Oct-21	0.5380	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Oct-21	0.5364	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Oct-21	0.5348	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01-Oct-21	0.3025	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Oct-21	0.2925	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Oct-21	0.2894	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Oct-21	0.2862	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Oct-21	0.2831	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Oct-21	0.2799	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Oct-21	0.2704	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Oct-21	0.2672	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Oct-21	0.2640	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Oct-21	0.2608	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Oct-21	0.2575	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Oct-21	0.2478	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Oct-21	0.2445	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Oct-21	0.2413	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Oct-21	0.2382	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Oct-21	0.2350	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Oct-21	0.2253	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Oct-21	0.2220	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Oct-21	0.2188	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Oct-21	0.2155	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Oct-21	0.2123	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01-Oct-21	0.6789	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Oct-21	0.6727	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Oct-21	0.6707	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Oct-21	0.6688	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Oct-21	0.6669	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Oct-21	0.6649	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Oct-21	0.6591	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Oct-21	0.6572	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Oct-21	0.6552	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Oct-21	0.6532	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Oct-21	0.6513	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Oct-21	0.6441	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Oct-21	0.6421	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Oct-21	0.6401	0.0000

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Fund Name	Share 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-Oct-21	0.6457	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Oct-21	0.6437	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Oct-21	0.6379	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Oct-21	0.6359	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Oct-21	0.6339	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Oct-21	0.6320	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Oct-21	0.6300	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01-Oct-21	0.2456	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Oct-21	0.2377	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Oct-21	0.2352	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Oct-21	0.2327	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Oct-21	0.2303	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Oct-21	0.2278	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Oct-21	0.2203	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Oct-21	0.2178	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Oct-21	0.2152	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Oct-21	0.2127	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Oct-21	0.2101	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Oct-21	0.2023	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Oct-21	0.1997	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Oct-21	0.1971	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Oct-21	0.1946	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Oct-21	0.1920	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Oct-21	0.1842	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Oct-21	0.1816	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Oct-21	0.1789	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Oct-21	0.1764	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Oct-21	0.1738	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01-Oct-21	0.5515	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Oct-21	0.5465	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Oct-21	0.5450	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Oct-21	0.5434	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Oct-21	0.5419	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Oct-21	0.5404	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Oct-21	0.5358	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Oct-21	0.5342	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Oct-21	0.5327	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Oct-21	0.5311	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Oct-21	0.5296	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18-Oct-21	0.5248	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Oct-21	0.5232	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Oct-21	0.5216	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Oct-21	0.5201	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Oct-21	0.5186	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Oct-21	0.5138	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Oct-21	0.5122	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Oct-21	0.5106	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Oct-21	0.5091	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Oct-21	0.5075	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01-Oct-21	0.2469	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Oct-21	0.2391	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Oct-21	0.2366	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Oct-21	0.2342	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Oct-21	0.2317	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Oct-21	0.2292	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Oct-21	0.2218	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Oct-21	0.2193	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Oct-21	0.2168	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Oct-21	0.2143	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Oct-21	0.2118	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Oct-21	0.2043	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Oct-21	0.2017	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Oct-21	0.1993	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Oct-21	0.1969	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Oct-21	0.1944	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Oct-21	0.1867	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Oct-21	0.1842	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Oct-21	0.1816	0.0000

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Fund Name	Share 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	28-Oct-21	0.1791	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Oct-21	0.1766	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01-Oct-21	0.5497	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Oct-21	0.5448	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05-Oct-21	0.5433	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Oct-21	0.5417	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Oct-21	0.5403	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Oct-21	0.5387	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Oct-21	0.5342	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Oct-21	0.5327	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Oct-21	0.5312	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Oct-21	0.5296	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Oct-21	0.5281	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Oct-21	0.5234	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Oct-21	0.5219	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Oct-21	0.5203	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Oct-21	0.5185	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Oct-21	0.5170	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Oct-21	0.5123	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Oct-21	0.5108	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Oct-21	0.5092	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Oct-21	0.5077	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Oct-21	0.5061	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01-Oct-21	0.0393	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Oct-21	0.0390	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Oct-21	0.0388	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Oct-21	0.0387	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Oct-21	0.0396	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Oct-21	0.0395	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Oct-21	0.0391	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Oct-21	0.0390	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Oct-21	0.0389	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Oct-21	0.0418	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Oct-21	0.0416	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Oct-21	0.0412	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Oct-21	0.0411	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Oct-21	0.0410	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Oct-21	0.0409	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22-Oct-21	0.0407	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Oct-21	0.0404	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Oct-21	0.0403	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Oct-21	0.0401	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Oct-21	0.0406	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Oct-21	0.0404	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01-Oct-21	0.0235	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Oct-21	0.0230	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Oct-21	0.0229	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Oct-21	0.0227	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Oct-21	0.0235	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Oct-21	0.0233	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Oct-21	0.0229	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Oct-21	0.0227	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Oct-21	0.0226	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Oct-21	0.0251	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Oct-21	0.0250	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Oct-21	0.0244	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Oct-21	0.0243	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Oct-21	0.0241	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Oct-21	0.0240	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Oct-21	0.0238	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Oct-21	0.0233	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Oct-21	0.0232	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Oct-21	0.0230	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Oct-21	0.0234	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Oct-21	0.0232	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01-Oct-21	0.0593	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Oct-21	0.0591	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Oct-21	0.0590	0.0000

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Fund Name	Share 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	06-Oct-21	0.0589	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Oct-21	0.0600	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08-Oct-21	0.0599	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Oct-21	0.0596	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Oct-21	0.0596	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Oct-21	0.0595	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Oct-21	0.0628	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Oct-21	0.0627	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Oct-21	0.0624	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Oct-21	0.0623	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Oct-21	0.0622	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Oct-21	0.0621	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Oct-21	0.0621	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Oct-21	0.0618	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Oct-21	0.0617	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Oct-21	0.0616	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Oct-21	0.0622	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Oct-21	0.0621	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01-Oct-21	0.0644	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Oct-21	0.0638	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Oct-21	0.0636	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Oct-21	0.0634	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Oct-21	0.0649	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Oct-21	0.0647	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Oct-21	0.0641	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Oct-21	0.0639	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Oct-21	0.0638	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Oct-21	0.0685	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Oct-21	0.0683	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Oct-21	0.0675	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Oct-21	0.0673	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Oct-21	0.0671	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Oct-21	0.0670	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Oct-21	0.0668	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Oct-21	0.0662	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Oct-21	0.0660	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Oct-21	0.0658	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Oct-21	0.0665	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Oct-21	0.0663	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01-Oct-21	0.0355	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Oct-21	0.0348	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Oct-21	0.0346	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Oct-21	0.0343	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Oct-21	0.0355	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Oct-21	0.0353	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Oct-21	0.0346	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Oct-21	0.0343	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Oct-21	0.0341	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Oct-21	0.0380	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Oct-21	0.0378	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Oct-21	0.0370	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Oct-21	0.0367	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Oct-21	0.0365	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Oct-21	0.0363	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Oct-21	0.0360	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Oct-21	0.0353	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Oct-21	0.0351	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Oct-21	0.0348	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Oct-21	0.0353	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Oct-21	0.0351	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01-Oct-21	0.1025	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Oct-21	0.1021	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Oct-21	0.1019	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Oct-21	0.1018	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Oct-21	0.1037	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Oct-21	0.1035	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Oct-21	0.1031	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Oct-21	0.1029	0.0000

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Fund Name	Share 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	13-Oct-21	0.1028	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Oct-21	0.1086	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Oct-21	0.1084	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Oct-21	0.1078	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Oct-21	0.1077	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Oct-21	0.1075	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Oct-21	0.1074	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Oct-21	0.1073	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Oct-21	0.1068	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Oct-21	0.1067	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Oct-21	0.1065	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Oct-21	0.1074	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Oct-21	0.1073	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01-Oct-21	0.0320	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Oct-21	0.0313	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Oct-21	0.0311	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Oct-21	0.0308	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Oct-21	0.0321	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Oct-21	0.0318	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Oct-21	0.0311	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Oct-21	0.0309	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Oct-21	0.0307	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Oct-21	0.0347	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Oct-21	0.0344	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Oct-21	0.0336	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Oct-21	0.0334	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Oct-21	0.0332	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Oct-21	0.0330	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Oct-21	0.0327	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Oct-21	0.0321	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Oct-21	0.0318	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Oct-21	0.0316	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Oct-21	0.0321	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Oct-21	0.0319	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01-Oct-21	0.1150	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Oct-21	0.1147	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Oct-21	0.1146	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Oct-21	0.1145	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Oct-21	0.1164	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Oct-21	0.1163	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Oct-21	0.1160	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Oct-21	0.1159	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Oct-21	0.1158	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Oct-21	0.1216	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Oct-21	0.1215	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Oct-21	0.1210	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Oct-21	0.1209	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Oct-21	0.1208	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Oct-21	0.1207	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Oct-21	0.1206	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Oct-21	0.1203	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Oct-21	0.1201	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Oct-21	0.1200	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Oct-21	0.1210	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Oct-21	0.1209	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	04-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	05-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	06-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	11-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	12-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	13-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	15-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	18-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	19-Oct-21	-	0.0000

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Fund Name	Share 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 Dis	GBP	LU2238021500	20-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	25-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	26-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	27-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28-Oct-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	29-Oct-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01-Oct-21	0.2422	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	04-Oct-21	0.2347	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	05-Oct-21	0.2321	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	06-Oct-21	0.2296	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07-Oct-21	0.2615	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08-Oct-21	0.2590	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	11-Oct-21	0.2515	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	12-Oct-21	0.2490	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	13-Oct-21	0.2466	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14-Oct-21	0.3434	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	15-Oct-21	0.3409	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	18-Oct-21	0.3309	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	19-Oct-21	0.3284	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	20-Oct-21	0.3259	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21-Oct-21	0.3237	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22-Oct-21	0.3224	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	25-Oct-21	0.3149	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	26-Oct-21	0.3124	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	27-Oct-21	0.3099	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28-Oct-21	0.3255	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	29-Oct-21	0.3230	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01-Oct-21	1.7411	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	04-Oct-21	1.7335	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	05-Oct-21	1.7310	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	06-Oct-21	1.7284	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07-Oct-21	1.7608	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08-Oct-21	1.7583	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	11-Oct-21	1.7507	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	12-Oct-21	1.7482	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	13-Oct-21	1.7457	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14-Oct-21	1.8440	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	15-Oct-21	1.8415	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	18-Oct-21	1.8313	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	19-Oct-21	1.8289	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	20-Oct-21	1.8263	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21-Oct-21	1.8241	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22-Oct-21	1.8216	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	25-Oct-21	1.8140	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	26-Oct-21	1.8115	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	27-Oct-21	1.8089	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28-Oct-21	1.8248	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	29-Oct-21	1.8222	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01-Oct-21	0.0395	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Oct-21	0.0391	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Oct-21	0.0390	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Oct-21	0.0389	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Oct-21	0.0398	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Oct-21	0.0397	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Oct-21	0.0393	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Oct-21	0.0392	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Oct-21	0.0391	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Oct-21	0.0420	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Oct-21	0.0419	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Oct-21	0.0414	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Oct-21	0.0413	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Oct-21	0.0412	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Oct-21	0.0411	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Oct-21	0.0409	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Oct-21	0.0406	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Oct-21	0.0404	0.0000

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Fund Name	Share 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 Dis (USD)	GBP	LU0575583348	27-Oct-21	0.0403	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Oct-21	0.0408	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Oct-21	0.0406	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01-Oct-21	0.1969	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	04-Oct-21	0.1907	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	05-Oct-21	0.1886	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	06-Oct-21	0.1865	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07-Oct-21	0.2131	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08-Oct-21	0.2110	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	11-Oct-21	0.2048	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	12-Oct-21	0.2028	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	13-Oct-21	0.2007	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14-Oct-21	0.2815	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	15-Oct-21	0.2794	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	18-Oct-21	0.2710	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	19-Oct-21	0.2690	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	20-Oct-21	0.2669	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21-Oct-21	0.2651	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22-Oct-21	0.2631	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	25-Oct-21	0.2568	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	26-Oct-21	0.2547	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	27-Oct-21	0.2526	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28-Oct-21	0.2657	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	29-Oct-21	0.2636	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01-Oct-21	0.1086	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Oct-21	0.1081	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Oct-21	0.1080	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Oct-21	0.1078	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Oct-21	0.1098	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Oct-21	0.1096	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Oct-21	0.1092	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Oct-21	0.1090	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Oct-21	0.1089	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Oct-21	0.1147	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Oct-21	0.1146	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Oct-21	0.1140	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Oct-21	0.1138	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Oct-21	0.1137	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Oct-21	0.1135	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Oct-21	0.1134	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Oct-21	0.1129	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Oct-21	0.1128	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Oct-21	0.1126	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Oct-21	0.1136	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Oct-21	0.1134	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01-Oct-21	0.0644	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Oct-21	0.0642	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Oct-21	0.0641	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Oct-21	0.0640	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Oct-21	0.0651	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Oct-21	0.0651	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Oct-21	0.0648	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Oct-21	0.0647	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Oct-21	0.0646	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Oct-21	0.0681	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Oct-21	0.0680	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Oct-21	0.0676	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Oct-21	0.0676	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Oct-21	0.0675	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Oct-21	0.0674	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Oct-21	0.0673	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Oct-21	0.0670	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Oct-21	0.0669	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Oct-21	0.0669	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Oct-21	0.0674	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Oct-21	0.0673	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01-Oct-21	0.1228	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Oct-21	0.1225	0.0000

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Fund Name	Share 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 Acc	GBP	LU1041111730	05-Oct-21	0.1224	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Oct-21	0.1223	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Oct-21	0.1243	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Oct-21	0.1242	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Oct-21	0.1239	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Oct-21	0.1238	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Oct-21	0.1237	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Oct-21	0.1297	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Oct-21	0.1296	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Oct-21	0.1291	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Oct-21	0.1290	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Oct-21	0.1289	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Oct-21	0.1288	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Oct-21	0.1287	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Oct-21	0.1284	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Oct-21	0.1283	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Oct-21	0.1282	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Oct-21	0.1292	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Oct-21	0.1291	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01-Oct-21	0.0957	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Oct-21	0.0955	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Oct-21	0.0954	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Oct-21	0.0953	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Oct-21	0.0969	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Oct-21	0.0968	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Oct-21	0.0966	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Oct-21	0.0965	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Oct-21	0.0964	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Oct-21	0.1011	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Oct-21	0.1010	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Oct-21	0.1007	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Oct-21	0.1006	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Oct-21	0.1005	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Oct-21	0.1004	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Oct-21	0.1004	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Oct-21	0.1001	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Oct-21	0.1000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Oct-21	0.1000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Oct-21	0.1007	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Oct-21	0.1007	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01-Oct-21	0.0688	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Oct-21	0.0681	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Oct-21	0.0679	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Oct-21	0.0677	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Oct-21	0.0693	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Oct-21	0.0691	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Oct-21	0.0684	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Oct-21	0.0682	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Oct-21	0.0680	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Oct-21	0.0732	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Oct-21	0.0729	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Oct-21	0.0721	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Oct-21	0.0719	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Oct-21	0.0717	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Oct-21	0.0715	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Oct-21	0.0713	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Oct-21	0.0706	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Oct-21	0.0704	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Oct-21	0.0702	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Oct-21	0.0709	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Oct-21	0.0707	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01-Oct-21	0.0830	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Oct-21	0.0822	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Oct-21	0.0819	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Oct-21	0.0816	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Oct-21	0.0836	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Oct-21	0.0834	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Oct-21	0.0825	0.0000

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Fund Name	Share 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 (USD Hedged)	GBP	LU1015430645	12-Oct-21	0.0823	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Oct-21	0.0820	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Oct-21	0.0883	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Oct-21	0.0880	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Oct-21	0.0871	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Oct-21	0.0868	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Oct-21	0.0865	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Oct-21	0.0863	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Oct-21	0.0860	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Oct-21	0.0852	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Oct-21	0.0849	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Oct-21	0.0847	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Oct-21	0.0856	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Oct-21	0.0853	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01-Oct-21	0.0645	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Oct-21	0.0639	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Oct-21	0.0636	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Oct-21	0.0634	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Oct-21	0.0650	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Oct-21	0.0648	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Oct-21	0.0641	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Oct-21	0.0639	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Oct-21	0.0637	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Oct-21	0.0685	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Oct-21	0.0683	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Oct-21	0.0676	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Oct-21	0.0674	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Oct-21	0.0672	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Oct-21	0.0670	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Oct-21	0.0668	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Oct-21	0.0662	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Oct-21	0.0660	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Oct-21	0.0658	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Oct-21	0.0665	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Oct-21	0.0663	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	01-Oct-21	0.0871	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	04-Oct-21	0.0866	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	05-Oct-21	0.0865	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Oct-21	0.0864	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Oct-21	0.0880	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	08-Oct-21	0.0879	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	11-Oct-21	0.0875	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	12-Oct-21	0.0873	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	13-Oct-21	0.0872	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Oct-21	0.0922	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	15-Oct-21	0.0920	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	18-Oct-21	0.0915	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	19-Oct-21	0.0914	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Oct-21	0.0913	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Oct-21	0.0912	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	22-Oct-21	0.0911	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	25-Oct-21	0.0907	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	26-Oct-21	0.0905	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Oct-21	0.0904	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Oct-21	0.0912	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	29-Oct-21	0.0910	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01-Oct-21	1.6436	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	04-Oct-21	1.6362	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	05-Oct-21	1.6337	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	06-Oct-21	1.6312	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07-Oct-21	1.6616	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08-Oct-21	1.6592	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	11-Oct-21	1.6518	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	12-Oct-21	1.6494	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	13-Oct-21	1.6470	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14-Oct-21	1.7396	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	15-Oct-21	1.7372	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	18-Oct-21	1.7275	0.0000

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Fund Name	Share 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 (EUR Hedged)	GBP	LU2238021849	19-Oct-21	1.7251	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	20-Oct-21	1.7226	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21-Oct-21	1.7206	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22-Oct-21	1.7182	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	25-Oct-21	1.7108	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	26-Oct-21	1.7084	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	27-Oct-21	1.7059	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28-Oct-21	1.7207	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	29-Oct-21	1.7182	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01-Oct-21	0.3906	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Oct-21	0.3726	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05-Oct-21	0.3665	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Oct-21	0.4316	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Oct-21	0.4256	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Oct-21	0.4356	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Oct-21	0.4172	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Oct-21	0.4110	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Oct-21	0.4109	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Oct-21	0.4883	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Oct-21	0.5077	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Oct-21	0.4890	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Oct-21	0.4828	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Oct-21	0.4919	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Oct-21	0.4857	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Oct-21	0.5018	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25-Oct-21	0.4828	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Oct-21	0.4764	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Oct-21	0.4697	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Oct-21	0.5022	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Oct-21	0.4959	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25-Oct-21	-	0.0000

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Fund Name	Share 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	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01-Oct-21	0.4901	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Oct-21	0.4698	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05-Oct-21	0.4629	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Oct-21	0.5363	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Oct-21	0.5295	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Oct-21	0.5409	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Oct-21	0.5201	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Oct-21	0.5131	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Oct-21	0.5131	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Oct-21	0.6003	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Oct-21	0.6222	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Oct-21	0.6010	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Oct-21	0.5940	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Oct-21	0.6043	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Oct-21	0.5973	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Oct-21	0.6155	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25-Oct-21	0.5940	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Oct-21	0.5868	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Oct-21	0.5793	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Oct-21	0.6159	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Oct-21	0.6088	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01-Oct-21	1.0163	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221660	04-Oct-21	1.0016	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05-Oct-21	0.9966	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Oct-21	1.0723	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Oct-21	1.0674	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Oct-21	1.0809	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Oct-21	1.0658	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Oct-21	1.0608	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Oct-21	1.0626	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Oct-21	1.1522	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Oct-21	1.1762	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Oct-21	1.1610	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Oct-21	1.1559	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Oct-21	1.1683	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Oct-21	1.1632	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Oct-21	1.1834	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25-Oct-21	1.1679	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Oct-21	1.1628	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Oct-21	1.1572	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Oct-21	1.1961	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Oct-21	1.1909	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01-Oct-21	2.5100	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Oct-21	2.5085	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05-Oct-21	2.5080	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Oct-21	2.6041	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Oct-21	2.6036	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Oct-21	2.6252	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Oct-21	2.6237	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Oct-21	2.6232	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Oct-21	2.6308	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Oct-21	2.7437	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Oct-21	2.7780	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Oct-21	2.7764	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Oct-21	2.7759	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Oct-21	2.7964	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Oct-21	2.7959	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Oct-21	2.8258	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25-Oct-21	2.8243	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Oct-21	2.8237	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Oct-21	2.8228	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Oct-21	2.8751	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Oct-21	2.8746	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01-Oct-21	0.2935	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	04-Oct-21	0.2826	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	05-Oct-21	0.2787	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	06-Oct-21	0.3191	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07-Oct-21	0.3154	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08-Oct-21	0.3217	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	11-Oct-21	0.3103	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	12-Oct-21	0.3065	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	13-Oct-21	0.3064	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14-Oct-21	0.3544	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	15-Oct-21	0.3665	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	18-Oct-21	0.3549	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	19-Oct-21	0.3510	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	20-Oct-21	0.3566	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21-Oct-21	0.3529	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22-Oct-21	0.3629	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	25-Oct-21	0.3513	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	26-Oct-21	0.3473	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	27-Oct-21	0.3432	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	28-Oct-21	0.3634	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	29-Oct-21	0.3595	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU1062721748	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Oct-21	-	0.0000

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Fund Name	Share 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	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01-Oct-21	0.4260	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Oct-21	0.4058	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05-Oct-21	0.3989	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Oct-21	0.4719	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Oct-21	0.4652	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Oct-21	0.4765	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Oct-21	0.4558	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Oct-21	0.4489	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Oct-21	0.4488	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Oct-21	0.5354	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Oct-21	0.5572	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Oct-21	0.5361	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Oct-21	0.5290	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Oct-21	0.5392	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Oct-21	0.5322	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Oct-21	0.5502	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25-Oct-21	0.5289	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Oct-21	0.5218	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Oct-21	0.5143	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Oct-21	0.5507	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Oct-21	0.5436	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01-Oct-21	1.7095	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Oct-21	1.7015	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05-Oct-21	1.6988	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Oct-21	1.7842	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Oct-21	1.7815	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Oct-21	1.7989	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Oct-21	1.7906	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Oct-21	1.7879	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Oct-21	1.7926	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Oct-21	1.8932	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15-Oct-21	1.9221	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Oct-21	1.9138	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Oct-21	1.9110	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Oct-21	1.9274	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Oct-21	1.9246	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Oct-21	1.9495	0.0000

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Fund Name	Share 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	25-Oct-21	1.9410	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Oct-21	1.9382	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Oct-21	1.9350	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Oct-21	1.9800	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Oct-21	1.9772	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01-Oct-21	1.2049	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Oct-21	1.1993	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05-Oct-21	1.1973	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Oct-21	1.2575	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Oct-21	1.2556	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Oct-21	1.2679	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Oct-21	1.2621	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Oct-21	1.2601	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Oct-21	1.2634	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Oct-21	1.3343	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Oct-21	1.3547	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Oct-21	1.3488	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Oct-21	1.3469	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Oct-21	1.3584	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Oct-21	1.3564	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Oct-21	1.3740	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25-Oct-21	1.3680	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Oct-21	1.3660	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Oct-21	1.3637	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Oct-21	1.3956	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Oct-21	1.3936	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01-Oct-21	0.2784	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Oct-21	0.2562	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05-Oct-21	0.2488	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Oct-21	0.3215	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Oct-21	0.3141	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Oct-21	0.3249	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11-Oct-21	0.3024	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Oct-21	0.2949	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Oct-21	0.2942	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Oct-21	0.3807	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Oct-21	0.4020	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Oct-21	0.3790	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Oct-21	0.3714	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Oct-21	0.3811	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Oct-21	0.3735	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Oct-21	0.3910	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25-Oct-21	0.3677	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Oct-21	0.3598	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Oct-21	0.3516	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Oct-21	0.3875	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Oct-21	0.3797	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01-Oct-21	0.8236	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Oct-21	0.8072	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05-Oct-21	0.8016	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Oct-21	0.8781	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Oct-21	0.8727	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Oct-21	0.8858	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Oct-21	0.8689	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Oct-21	0.8634	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Oct-21	0.8647	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Oct-21	0.9554	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Oct-21	0.9792	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Oct-21	0.9622	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Oct-21	0.9565	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Oct-21	0.9686	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Oct-21	0.9630	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Oct-21	0.9830	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25-Oct-21	0.9657	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Oct-21	0.9599	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Oct-21	0.9537	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Oct-21	0.9927	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Oct-21	0.9869	0.0000

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Fund Name	Share 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	01-Oct-21	0.7785	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Oct-21	0.7633	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05-Oct-21	0.7581	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Oct-21	0.8292	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Oct-21	0.8241	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Oct-21	0.8362	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11-Oct-21	0.8206	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Oct-21	0.8154	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Oct-21	0.8167	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Oct-21	0.9009	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Oct-21	0.9230	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Oct-21	0.9072	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Oct-21	0.9019	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Oct-21	0.9131	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Oct-21	0.9079	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Oct-21	0.9265	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25-Oct-21	0.9104	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Oct-21	0.9051	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Oct-21	0.8993	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Oct-21	0.9355	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Oct-21	0.9302	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01-Oct-21	1.5828	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Oct-21	1.5733	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05-Oct-21	1.5701	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Oct-21	1.6549	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Oct-21	1.6518	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Oct-21	1.6686	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Oct-21	1.6589	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Oct-21	1.6556	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Oct-21	1.6599	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Oct-21	1.7599	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Oct-21	1.7883	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Oct-21	1.7783	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Oct-21	1.7751	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Oct-21	1.7908	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Oct-21	1.7877	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Oct-21	1.8121	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25-Oct-21	1.8020	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Oct-21	1.7987	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Oct-21	1.7949	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Oct-21	1.8396	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Oct-21	1.8363	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01-Oct-21	1.1124	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Oct-21	1.1057	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05-Oct-21	1.1034	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Oct-21	1.1632	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Oct-21	1.1609	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Oct-21	1.1728	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Oct-21	1.1660	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Oct-21	1.1637	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Oct-21	1.1667	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Oct-21	1.2371	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Oct-21	1.2571	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Oct-21	1.2501	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Oct-21	1.2479	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Oct-21	1.2589	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Oct-21	1.2567	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Oct-21	1.2739	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25-Oct-21	1.2668	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Oct-21	1.2645	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Oct-21	1.2618	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Oct-21	1.2933	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Oct-21	1.2910	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01-Oct-21	1.6278	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04-Oct-21	1.6201	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05-Oct-21	1.6175	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Oct-21	1.6988	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Oct-21	1.6962	0.0000

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Fund Name	Share 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	08-Oct-21	1.7128	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Oct-21	1.7049	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Oct-21	1.7023	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Oct-21	1.7068	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Oct-21	1.8026	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Oct-21	1.8301	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Oct-21	1.8222	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Oct-21	1.8196	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Oct-21	1.8351	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Oct-21	1.8324	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Oct-21	1.8562	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25-Oct-21	1.8481	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Oct-21	1.8454	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Oct-21	1.8424	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Oct-21	1.8854	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Oct-21	1.8827	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01-Oct-21	1.5567	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Oct-21	1.5488	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05-Oct-21	1.5454	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Oct-21	1.6270	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Oct-21	1.6236	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Oct-21	1.6406	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Oct-21	1.6327	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Oct-21	1.6293	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Oct-21	1.6338	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Oct-21	1.7302	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Oct-21	1.7574	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Oct-21	1.7494	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Oct-21	1.7472	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Oct-21	1.7619	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Oct-21	1.7596	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Oct-21	1.7823	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25-Oct-21	1.7744	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Oct-21	1.7721	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Oct-21	1.7687	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Oct-21	1.8129	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Oct-21	1.8107	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01-Oct-21	1.2230	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Oct-21	1.2172	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05-Oct-21	1.2152	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Oct-21	1.2763	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Oct-21	1.2744	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Oct-21	1.2868	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Oct-21	1.2809	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Oct-21	1.2790	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Oct-21	1.2823	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Oct-21	1.3543	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Oct-21	1.3750	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Oct-21	1.3690	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Oct-21	1.3670	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Oct-21	1.3787	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Oct-21	1.3767	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Oct-21	1.3945	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25-Oct-21	1.3885	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Oct-21	1.3865	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Oct-21	1.3842	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Oct-21	1.4165	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Oct-21	1.4145	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01-Oct-21	1.1191	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Oct-21	1.1123	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05-Oct-21	1.1100	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Oct-21	1.1706	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Oct-21	1.1684	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Oct-21	1.1804	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Oct-21	1.1735	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Oct-21	1.1712	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Oct-21	1.1742	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Oct-21	1.2457	0.0000

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Fund Name	Share 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	Y Acc (GBP)	USD	LU1987118889	15-Oct-21	1.2660	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Oct-21	1.2589	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Oct-21	1.2566	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Oct-21	1.2679	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Oct-21	1.2656	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Oct-21	1.2830	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25-Oct-21	1.2759	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Oct-21	1.2735	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Oct-21	1.2708	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Oct-21	1.3027	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Oct-21	1.3004	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01-Oct-21	0.4279	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Oct-21	0.4107	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05-Oct-21	0.4049	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Oct-21	0.4644	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Oct-21	0.4588	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08-Oct-21	0.4677	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Oct-21	0.4501	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Oct-21	0.4443	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Oct-21	0.4441	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Oct-21	0.5145	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Oct-21	0.5322	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Oct-21	0.5142	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Oct-21	0.5083	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Oct-21	0.5165	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Oct-21	0.5106	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Oct-21	0.5254	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25-Oct-21	0.5070	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Oct-21	0.5010	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Oct-21	0.4945	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Oct-21	0.5246	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Oct-21	0.5185	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc (EUR HEDGED)	USD	LU0271484411	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01-Oct-21	0.4694	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Oct-21	0.4435	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05-Oct-21	0.4347	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Oct-21	0.5248	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Oct-21	0.5162	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Oct-21	0.5298	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Oct-21	0.5033	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Oct-21	0.4945	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Oct-21	0.4941	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Oct-21	0.6007	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15-Oct-21	0.6273	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Oct-21	0.6004	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Oct-21	0.5915	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Oct-21	0.6038	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Oct-21	0.5951	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Oct-21	0.6172	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25-Oct-21	0.5898	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Oct-21	0.5807	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Oct-21	0.5710	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Oct-21	0.6158	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Oct-21	0.6067	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Oct-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Oct-21	-	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	01-Oct-21	3.0156	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	04-Oct-21	3.0136	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	05-Oct-21	3.0130	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Oct-21	3.1252	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	07-Oct-21	3.1246	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	08-Oct-21	3.1497	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	11-Oct-21	3.1477	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	12-Oct-21	3.1471	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	13-Oct-21	3.1559	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Oct-21	3.2868	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	15-Oct-21	3.3267	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	18-Oct-21	3.3249	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	19-Oct-21	3.3242	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	20-Oct-21	3.3482	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Oct-21	3.3477	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	22-Oct-21	3.3826	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	25-Oct-21	3.3807	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	26-Oct-21	3.3800	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Oct-21	3.3791	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Oct-21	3.4400	0.0000

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Fund Name	Share 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	I Acc (EUR HEDGED)	USD	LU0345313588	29-Oct-21	3.4394	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	01-Oct-21	0.2657	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	04-Oct-21	0.2372	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	05-Oct-21	0.2277	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Oct-21	0.3174	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	07-Oct-21	0.3081	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	08-Oct-21	0.3210	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	11-Oct-21	0.2921	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	12-Oct-21	0.2825	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	13-Oct-21	0.2814	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Oct-21	0.3877	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	15-Oct-21	0.4137	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	18-Oct-21	0.3846	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	19-Oct-21	0.3751	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	20-Oct-21	0.3866	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Oct-21	0.3772	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	22-Oct-21	0.3985	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	25-Oct-21	0.3687	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	26-Oct-21	0.3589	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Oct-21	0.3482	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Oct-21	0.3926	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	29-Oct-21	0.3826	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Oct-21	0.0379	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Oct-21	0.0625	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Oct-21	0.0294	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Oct-21	0.0185	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Oct-21	0.0284	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Oct-21	0.0175	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Oct-21	0.0371	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25-Oct-21	0.0030	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Oct-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Oct-21	0.0218	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Oct-21	0.0103	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Oct-21	-	0.0000

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Fund Name	Share 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	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Oct-21	-	0.0000

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Fund Name	Share 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	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Oct-21	-	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221744	21-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Oct-21	-	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01-Oct-21	1.7624	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Oct-21	1.7616	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05-Oct-21	1.7612	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Oct-21	1.7607	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Oct-21	1.7648	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Oct-21	1.7643	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Oct-21	1.7628	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Oct-21	1.7623	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Oct-21	1.7618	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Oct-21	1.7613	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Oct-21	1.8396	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Oct-21	1.8381	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Oct-21	1.8376	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Oct-21	1.8371	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Oct-21	1.8367	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Oct-21	1.8537	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25-Oct-21	1.8522	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Oct-21	1.8516	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Oct-21	1.8511	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Oct-21	1.8507	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Oct-21	1.8502	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01-Oct-21	5.3147	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Oct-21	5.1474	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Oct-21	5.0935	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Oct-21	5.0397	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Oct-21	5.0244	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Oct-21	4.9706	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11-Oct-21	4.8089	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Oct-21	4.7521	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Oct-21	4.6975	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Oct-21	4.6428	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Oct-21	4.5874	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Oct-21	4.4191	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Oct-21	4.3642	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Oct-21	4.3083	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Oct-21	4.2516	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22-Oct-21	4.1976	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Oct-21	4.0408	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Oct-21	3.9862	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Oct-21	3.9300	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Oct-21	3.8758	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29-Oct-21	3.8205	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01-Oct-21	11.9846	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Oct-21	11.8565	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Oct-21	11.8158	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Oct-21	11.7750	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Oct-21	11.7784	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Oct-21	11.7377	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11-Oct-21	11.6155	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Oct-21	11.5718	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Oct-21	11.5305	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Oct-21	11.4891	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Oct-21	11.4469	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Oct-21	11.3195	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Oct-21	11.2783	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Oct-21	11.2359	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Oct-21	11.1926	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22-Oct-21	11.1520	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Oct-21	11.0369	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Oct-21	10.9959	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Oct-21	10.9532	0.0000

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Fund Name	Share 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 Dis	JPY	LU0062904429	28-Oct-21	10.9125	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29-Oct-21	10.8707	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01-Oct-21	6.1413	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Oct-21	5.9475	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05-Oct-21	5.8852	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Oct-21	5.8228	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Oct-21	5.8051	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Oct-21	5.7427	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11-Oct-21	5.5555	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Oct-21	5.4847	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Oct-21	5.4212	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Oct-21	5.3579	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Oct-21	5.2937	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Oct-21	5.0987	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Oct-21	5.0352	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Oct-21	4.9703	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Oct-21	4.9050	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22-Oct-21	4.8423	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25-Oct-21	4.6608	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Oct-21	4.5976	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Oct-21	4.5325	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Oct-21	4.4697	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29-Oct-21	4.4057	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29-Oct-21	-	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01-Oct-21	14.1584	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Oct-21	14.0049	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Oct-21	13.9561	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Oct-21	13.9072	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Oct-21	13.9112	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Oct-21	13.8623	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11-Oct-21	13.7157	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Oct-21	13.6634	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Oct-21	13.6139	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Oct-21	13.5641	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Oct-21	13.5136	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Oct-21	13.3608	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Oct-21	13.3114	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Oct-21	13.2606	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Oct-21	13.2087	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22-Oct-21	13.1600	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Oct-21	13.0220	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Oct-21	12.9724	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Oct-21	12.9203	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Oct-21	12.8709	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29-Oct-21	12.8207	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Oct-21	-	0.0000

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Fund Name	Share 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	JPY	LU0133712371	06-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29-Oct-21	-	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01-Oct-21	17.2679	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Oct-21	17.1469	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Oct-21	17.1088	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Oct-21	17.0705	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Oct-21	17.0852	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08-Oct-21	17.0472	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11-Oct-21	16.9329	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Oct-21	16.8920	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Oct-21	16.8532	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Oct-21	16.8142	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Oct-21	16.7749	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Oct-21	16.6563	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Oct-21	16.6174	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Oct-21	16.5780	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Oct-21	16.5384	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22-Oct-21	16.5000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Oct-21	16.3954	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Oct-21	16.3568	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Oct-21	16.3173	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Oct-21	16.2788	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29-Oct-21	16.2398	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01-Oct-21	32.1266	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Oct-21	32.1099	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Oct-21	32.1066	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Oct-21	32.1029	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Oct-21	32.1621	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Oct-21	32.1587	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11-Oct-21	32.1487	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Oct-21	32.1429	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Oct-21	32.1392	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Oct-21	32.1351	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Oct-21	32.1312	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Oct-21	32.1210	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Oct-21	32.1180	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Oct-21	32.1146	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Oct-21	32.1108	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22-Oct-21	32.1078	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Oct-21	32.1124	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Oct-21	32.1093	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Oct-21	32.1057	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Oct-21	32.1026	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29-Oct-21	32.0993	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01-Oct-21	11.0132	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Oct-21	10.8955	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Oct-21	10.8581	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Oct-21	10.8207	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Oct-21	10.8238	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Oct-21	10.7863	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11-Oct-21	10.6740	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Oct-21	10.6339	0.0000

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Fund Name	Share 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)	JPY	LU1623406540	13-Oct-21	10.5959	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Oct-21	10.5578	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Oct-21	10.5171	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Oct-21	10.4000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Oct-21	10.3621	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Oct-21	10.3232	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Oct-21	10.2835	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22-Oct-21	10.2462	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Oct-21	10.1405	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Oct-21	10.1023	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Oct-21	10.0630	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Oct-21	10.0243	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29-Oct-21	9.9859	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01-Oct-21	5.5665	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Oct-21	5.3931	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Oct-21	5.3373	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Oct-21	5.2815	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Oct-21	5.2657	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Oct-21	5.2099	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11-Oct-21	5.0423	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Oct-21	4.9834	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Oct-21	4.9270	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Oct-21	4.8703	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Oct-21	4.8157	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Oct-21	4.6412	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Oct-21	4.5844	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Oct-21	4.5264	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Oct-21	4.4670	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22-Oct-21	4.4110	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Oct-21	4.2486	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Oct-21	4.1919	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Oct-21	4.1335	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Oct-21	4.0772	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29-Oct-21	4.0200	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01-Oct-21	185.1477	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Oct-21	183.1443	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Oct-21	182.5078	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Oct-21	181.8697	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Oct-21	181.9224	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Oct-21	181.2850	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11-Oct-21	179.3720	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Oct-21	178.6896	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Oct-21	178.0429	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Oct-21	177.3943	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Oct-21	176.7352	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Oct-21	174.7420	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Oct-21	174.0962	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Oct-21	173.4341	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Oct-21	172.7558	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22-Oct-21	172.1202	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Oct-21	170.3200	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Oct-21	169.6753	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Oct-21	169.0068	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Oct-21	168.3677	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29-Oct-21	167.7136	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Oct-21	-	0.0000

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Fund Name	Share 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 (USD)	JPY	LU0150929718	20-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	01-Oct-21	79.2000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	04-Oct-21	77.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	05-Oct-21	77.2000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	06-Oct-21	76.6667	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	07-Oct-21	76.6000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	08-Oct-21	76.1333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	11-Oct-21	74.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	12-Oct-21	74.2000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	13-Oct-21	73.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	14-Oct-21	73.2000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	15-Oct-21	72.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	18-Oct-21	71.1333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	19-Oct-21	70.6000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	20-Oct-21	70.0667	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	21-Oct-21	69.5333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	22-Oct-21	69.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	25-Oct-21	67.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	26-Oct-21	67.2000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	27-Oct-21	66.6667	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	28-Oct-21	66.2000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	29-Oct-21	65.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	01-Oct-21	79.2000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	04-Oct-21	77.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	05-Oct-21	77.2000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	06-Oct-21	76.6667	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	07-Oct-21	76.6000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	08-Oct-21	76.1333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	11-Oct-21	74.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	12-Oct-21	74.2000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	13-Oct-21	73.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	14-Oct-21	73.2000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	15-Oct-21	72.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	18-Oct-21	71.1333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	19-Oct-21	70.6000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	20-Oct-21	70.0667	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	21-Oct-21	69.5333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	22-Oct-21	69.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	25-Oct-21	67.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	26-Oct-21	67.2000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	27-Oct-21	66.6667	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	28-Oct-21	66.2000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	29-Oct-21	65.7333	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01-Oct-21	18.4696	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Oct-21	18.3104	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Oct-21	18.2602	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Oct-21	18.2097	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Oct-21	18.2212	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Oct-21	18.1708	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11-Oct-21	18.0196	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Oct-21	17.9653	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Oct-21	17.9142	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Oct-21	17.8628	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Oct-21	17.8106	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Oct-21	17.6531	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Oct-21	17.6022	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Oct-21	17.5498	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Oct-21	17.4960	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22-Oct-21	17.4459	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Oct-21	17.3054	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Oct-21	17.2545	0.0000

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Fund Name	Share 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	Z Acc	JPY	LU1725194580	27-Oct-21	17.2016	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Oct-21	17.1513	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29-Oct-21	17.0997	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01-Oct-21	17.6515	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Oct-21	17.5007	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Oct-21	17.4530	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Oct-21	17.4052	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Oct-21	17.4160	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Oct-21	17.3682	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11-Oct-21	17.2249	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Oct-21	17.1735	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Oct-21	17.1250	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Oct-21	17.0764	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Oct-21	17.0269	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Oct-21	16.8775	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Oct-21	16.8292	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Oct-21	16.7796	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Oct-21	16.7285	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22-Oct-21	16.6811	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Oct-21	16.5478	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Oct-21	16.4996	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Oct-21	16.4494	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Oct-21	16.4019	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29-Oct-21	16.3528	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01-Oct-21	5.7142	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Oct-21	5.5321	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Oct-21	5.4736	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Oct-21	5.4151	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Oct-21	5.3984	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Oct-21	5.3400	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11-Oct-21	5.1641	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Oct-21	5.1025	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Oct-21	5.0431	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Oct-21	4.9838	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Oct-21	4.9236	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Oct-21	4.7408	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Oct-21	4.6810	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Oct-21	4.6201	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Oct-21	4.5585	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22-Oct-21	4.4998	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Oct-21	4.3298	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Oct-21	4.2705	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Oct-21	4.2094	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Oct-21	4.1505	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29-Oct-21	4.0906	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	01-Oct-21	156.5356	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Oct-21	154.7575	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Oct-21	154.1887	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Oct-21	153.6193	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Oct-21	153.6505	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	08-Oct-21	153.0834	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	11-Oct-21	151.3723	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Oct-21	150.7535	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	13-Oct-21	150.1660	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Oct-21	149.5778	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	15-Oct-21	148.9670	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	18-Oct-21	147.1174	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	19-Oct-21	146.5236	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	20-Oct-21	145.9071	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	21-Oct-21	145.2758	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	22-Oct-21	144.6877	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	25-Oct-21	143.0112	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	26-Oct-21	142.4185	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Oct-21	141.7935	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Oct-21	141.2048	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	29-Oct-21	140.5985	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01-Oct-21	69.5115	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Oct-21	67.1700	0.0000

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Fund Name	Share 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 (Eur hedged)	JPY	LU0236737465	05-Oct-21	66.4133	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Oct-21	65.6581	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Oct-21	65.4357	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Oct-21	64.6825	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11-Oct-21	62.4128	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Oct-21	61.6038	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Oct-21	60.8244	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Oct-21	60.0455	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Oct-21	59.2513	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18-Oct-21	56.8248	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Oct-21	56.0351	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Oct-21	55.2256	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Oct-21	54.4125	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22-Oct-21	53.6355	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Oct-21	51.3816	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Oct-21	50.6001	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Oct-21	49.7885	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Oct-21	49.0128	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29-Oct-21	48.2188	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Oct-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29-Oct-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01-Oct-21	155.1748	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Oct-21	153.4436	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Oct-21	152.8861	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Oct-21	152.3346	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Oct-21	152.3576	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Oct-21	151.8072	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11-Oct-21	150.1525	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Oct-21	149.5526	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Oct-21	148.9837	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Oct-21	148.4144	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Oct-21	147.8327	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Oct-21	146.0601	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Oct-21	145.4898	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Oct-21	144.8985	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Oct-21	144.3027	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22-Oct-21	143.7398	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Oct-21	142.1433	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Oct-21	141.5754	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Oct-21	140.9799	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Oct-21	140.4273	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29-Oct-21	139.8324	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11-Oct-21	-	0.0000

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Fund Name	Share 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	12-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29-Oct-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01-Oct-21	342.9123	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Oct-21	342.7169	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Oct-21	342.6749	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Oct-21	342.6291	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Oct-21	343.2500	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Oct-21	343.2085	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11-Oct-21	343.0855	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Oct-21	343.0150	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Oct-21	342.9687	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Oct-21	342.9185	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Oct-21	342.8684	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Oct-21	342.7386	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Oct-21	342.6985	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Oct-21	342.6551	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Oct-21	342.6093	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22-Oct-21	342.5697	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Oct-21	342.6021	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Oct-21	342.5615	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Oct-21	342.5157	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Oct-21	342.4771	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29-Oct-21	342.4346	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01-Oct-21	173.2488	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Oct-21	171.7018	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Oct-21	171.2102	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Oct-21	170.7179	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Oct-21	170.8111	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08-Oct-21	170.3199	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11-Oct-21	168.8435	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Oct-21	168.3045	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Oct-21	167.7970	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Oct-21	167.2883	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Oct-21	166.7681	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Oct-21	165.1880	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Oct-21	164.6782	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Oct-21	164.1499	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Oct-21	163.6161	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22-Oct-21	163.1178	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Oct-21	161.7089	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Oct-21	161.2042	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Oct-21	160.6716	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Oct-21	160.1756	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29-Oct-21	159.6584	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01-Oct-21	98.4765	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Oct-21	95.3121	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Oct-21	94.2925	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Oct-21	93.2712	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Oct-21	92.9683	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Oct-21	91.9456	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11-Oct-21	88.8693	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Oct-21	87.7714	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Oct-21	86.7131	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Oct-21	85.6553	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Oct-21	84.5843	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Oct-21	81.2983	0.0000

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Fund Name	Share 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 Hedged)	JPY	LU0903425923	19-Oct-21	80.2285	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Oct-21	79.1415	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Oct-21	78.0298	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22-Oct-21	76.9820	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Oct-21	73.9432	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Oct-21	72.8835	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Oct-21	71.7900	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Oct-21	70.7426	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29-Oct-21	69.6738	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01-Oct-21	197.2126	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Oct-21	194.9909	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Oct-21	194.2836	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Oct-21	193.5733	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Oct-21	193.6109	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Oct-21	192.8999	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11-Oct-21	190.7645	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Oct-21	189.9888	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Oct-21	189.2030	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Oct-21	188.4660	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Oct-21	187.7191	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Oct-21	185.4349	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Oct-21	184.6979	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Oct-21	183.9416	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Oct-21	183.1633	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22-Oct-21	182.4413	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Oct-21	180.3904	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Oct-21	179.6552	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Oct-21	178.8882	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Oct-21	178.1669	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29-Oct-21	177.4235	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Oct-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29-Oct-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01-Oct-21	403.7086	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Oct-21	403.4759	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Oct-21	403.4266	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Oct-21	403.3719	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Oct-21	404.1170	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Oct-21	404.0671	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11-Oct-21	403.9181	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Oct-21	403.8339	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Oct-21	403.7784	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Oct-21	403.7180	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Oct-21	403.6583	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Oct-21	403.5017	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Oct-21	403.4534	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Oct-21	403.4020	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Oct-21	403.3432	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22-Oct-21	403.2960	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Oct-21	403.3338	0.0000

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Fund Name	Share 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	I Acc (USD Hedged)	JPY	LU0903426145	26-Oct-21	403.2846	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Oct-21	403.2295	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Oct-21	403.1833	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29-Oct-21	403.1329	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01-Oct-21	0.3778	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Oct-21	0.3552	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Oct-21	0.3479	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Oct-21	0.3408	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Oct-21	0.3472	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Oct-21	0.3401	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11-Oct-21	0.3184	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Oct-21	0.3110	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Oct-21	0.3037	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Oct-21	0.2965	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Oct-21	0.2892	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Oct-21	0.2665	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Oct-21	0.2591	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Oct-21	0.2516	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Oct-21	0.2438	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22-Oct-21	0.2366	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Oct-21	0.2174	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Oct-21	0.2101	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Oct-21	0.2049	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Oct-21	0.2030	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29-Oct-21	0.1955	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01-Oct-21	-	0.0000

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Fund Name	Share 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	JPY	LU0133712611	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01-Oct-21	0.7553	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Oct-21	0.7365	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Oct-21	0.7305	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Oct-21	0.7246	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Oct-21	0.7323	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Oct-21	0.7264	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11-Oct-21	0.7086	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Oct-21	0.7025	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Oct-21	0.6965	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Oct-21	0.6906	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Oct-21	0.6845	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Oct-21	0.6659	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Oct-21	0.6598	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Oct-21	0.6536	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Oct-21	0.6474	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22-Oct-21	0.6414	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Oct-21	0.6261	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Oct-21	0.6201	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Oct-21	0.6162	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Oct-21	0.6156	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29-Oct-21	0.6095	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01-Oct-21	2.8015	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Oct-21	2.7994	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Oct-21	2.7990	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Oct-21	2.7986	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Oct-21	2.8147	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Oct-21	2.8143	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11-Oct-21	2.8130	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Oct-21	2.8125	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Oct-21	2.8121	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Oct-21	2.8117	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Oct-21	2.8112	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Oct-21	2.8099	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Oct-21	2.8094	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Oct-21	2.8090	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Oct-21	2.8085	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22-Oct-21	2.8081	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Oct-21	2.8103	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Oct-21	2.8098	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Oct-21	2.8122	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Oct-21	2.8184	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29-Oct-21	2.8179	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR)	JPY	LU1725195041	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01-Oct-21	67.1070	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Oct-21	67.0568	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Oct-21	67.0466	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Oct-21	67.0364	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Oct-21	67.4220	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Oct-21	67.4115	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11-Oct-21	67.3805	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Oct-21	67.3698	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Oct-21	67.3596	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Oct-21	67.3494	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Oct-21	67.3387	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Oct-21	67.3063	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Oct-21	67.2961	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Oct-21	67.2852	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Oct-21	67.2726	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22-Oct-21	67.2629	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Oct-21	67.3159	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Oct-21	67.3057	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Oct-21	67.3617	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Oct-21	67.5098	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29-Oct-21	67.4988	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Oct-21	-	0.0000

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Fund Name	Share 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 (USD)	JPY	LU0251572730	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	01-Oct-21	1.2074	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	04-Oct-21	1.1919	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	05-Oct-21	1.1881	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Oct-21	1.1834	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Oct-21	1.1928	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	08-Oct-21	1.1885	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	11-Oct-21	1.1740	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	12-Oct-21	1.1697	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	13-Oct-21	1.1650	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Oct-21	1.1607	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	15-Oct-21	1.1560	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	18-Oct-21	1.1414	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	19-Oct-21	1.1371	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	20-Oct-21	1.1324	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	21-Oct-21	1.1273	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	22-Oct-21	1.1230	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	25-Oct-21	1.1115	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	26-Oct-21	1.1072	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Oct-21	1.1050	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Oct-21	1.1063	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	29-Oct-21	1.1016	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	01-Oct-21	1.1092	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	04-Oct-21	1.0950	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	05-Oct-21	1.0915	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Oct-21	1.0871	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Oct-21	1.0954	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	08-Oct-21	1.0915	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	11-Oct-21	1.0780	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	12-Oct-21	1.0741	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	13-Oct-21	1.0698	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Oct-21	1.0658	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	15-Oct-21	1.0615	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	18-Oct-21	1.0480	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	19-Oct-21	1.0441	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	20-Oct-21	1.0398	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	21-Oct-21	1.0354	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	22-Oct-21	1.0315	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	25-Oct-21	1.0208	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	26-Oct-21	1.0169	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Oct-21	1.0149	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Oct-21	1.0161	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	29-Oct-21	1.0117	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	JPY	LU1496798809	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01-Oct-21	0.3031	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Oct-21	0.2827	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Oct-21	0.2761	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Oct-21	0.2697	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Oct-21	0.2752	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Oct-21	0.2688	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11-Oct-21	0.2492	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Oct-21	0.2424	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Oct-21	0.2357	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Oct-21	0.2291	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Oct-21	0.2223	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Oct-21	0.2013	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Oct-21	0.1945	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Oct-21	0.1919	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Oct-21	0.1845	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22-Oct-21	0.1779	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Oct-21	0.1600	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Oct-21	0.1533	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Oct-21	0.1484	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Oct-21	0.1466	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29-Oct-21	0.2027	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29-Oct-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01-Oct-21	0.3365	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Oct-21	0.3149	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Oct-21	0.3081	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Oct-21	0.3013	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Oct-21	0.3072	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Oct-21	0.3004	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11-Oct-21	0.2795	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Oct-21	0.2724	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Oct-21	0.2653	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Oct-21	0.2583	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Oct-21	0.2512	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18-Oct-21	0.2289	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Oct-21	0.2217	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Oct-21	0.2143	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Oct-21	0.2067	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22-Oct-21	0.1997	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Oct-21	0.1808	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Oct-21	0.1737	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Oct-21	0.1686	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Oct-21	0.1666	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29-Oct-21	0.1593	0.0000

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Fund Name	Share 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 Dis	USD	LU0048388663	01-Oct-21	0.0562	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Oct-21	0.0532	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Oct-21	0.0522	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Oct-21	0.0512	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Oct-21	0.0502	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Oct-21	0.0492	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Oct-21	0.0461	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Oct-21	0.0451	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Oct-21	0.0440	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Oct-21	0.0430	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Oct-21	0.0420	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Oct-21	0.0388	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Oct-21	0.0378	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Oct-21	0.0367	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Oct-21	0.0359	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Oct-21	0.0348	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25-Oct-21	0.0316	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Oct-21	0.0355	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Oct-21	0.0345	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Oct-21	0.0330	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Oct-21	0.0319	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01-Oct-21	0.2113	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Oct-21	0.2094	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Oct-21	0.2087	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Oct-21	0.2081	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Oct-21	0.2075	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Oct-21	0.2068	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Oct-21	0.2048	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Oct-21	0.2042	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Oct-21	0.2035	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Oct-21	0.2029	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Oct-21	0.2022	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Oct-21	0.2002	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Oct-21	0.1995	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Oct-21	0.1988	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Oct-21	0.1984	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Oct-21	0.1977	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Oct-21	0.1957	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Oct-21	0.2006	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Oct-21	0.1999	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Oct-21	0.1987	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Oct-21	0.1980	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01-Oct-21	0.0713	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Oct-21	0.0674	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Oct-21	0.0662	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Oct-21	0.0649	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Oct-21	0.0636	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Oct-21	0.0623	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Oct-21	0.0584	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Oct-21	0.0571	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Oct-21	0.0558	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Oct-21	0.0545	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Oct-21	0.0532	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Oct-21	0.0491	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Oct-21	0.0478	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Oct-21	0.0465	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Oct-21	0.0454	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Oct-21	0.0440	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Oct-21	0.0400	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Oct-21	0.0449	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Oct-21	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Oct-21	0.0417	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Oct-21	0.0404	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU0106259632	08-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01-Oct-21	0.3019	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Oct-21	0.2991	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Oct-21	0.2982	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Oct-21	0.2973	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Oct-21	0.2964	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Oct-21	0.2955	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Oct-21	0.2927	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Oct-21	0.2917	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Oct-21	0.2908	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Oct-21	0.2899	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Oct-21	0.2889	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Oct-21	0.2861	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Oct-21	0.2851	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Oct-21	0.2842	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Oct-21	0.2835	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Oct-21	0.2826	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Oct-21	0.2797	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Oct-21	0.2867	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Oct-21	0.2857	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Oct-21	0.2840	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Oct-21	0.2831	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01-Oct-21	0.6006	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Oct-21	0.6005	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Oct-21	0.6004	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Oct-21	0.6004	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Oct-21	0.6003	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Oct-21	0.6003	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Oct-21	0.6001	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Oct-21	0.6001	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Oct-21	0.6000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Oct-21	0.6000	0.0000

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Fund Name	Share 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 Dis	USD	LU1051709043	15-Oct-21	0.5999	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Oct-21	0.5998	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Oct-21	0.5997	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Oct-21	0.5997	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Oct-21	0.5997	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Oct-21	0.5996	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Oct-21	0.5995	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Oct-21	0.6079	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Oct-21	0.6079	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Oct-21	0.6070	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Oct-21	0.6070	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01-Oct-21	0.6774	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Oct-21	0.6772	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Oct-21	0.6772	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Oct-21	0.6771	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Oct-21	0.6771	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Oct-21	0.6770	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Oct-21	0.6768	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Oct-21	0.6768	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Oct-21	0.6767	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Oct-21	0.6767	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Oct-21	0.6766	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Oct-21	0.6764	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Oct-21	0.6764	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Oct-21	0.6763	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Oct-21	0.6763	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Oct-21	0.6763	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Oct-21	0.6761	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Oct-21	0.6856	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Oct-21	0.6856	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Oct-21	0.6846	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Oct-21	0.6845	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01-Oct-21	1.9633	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Oct-21	1.9549	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Oct-21	1.9521	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Oct-21	1.9493	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Oct-21	1.9465	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08-Oct-21	1.9437	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Oct-21	1.9351	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Oct-21	1.9322	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Oct-21	1.9293	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Oct-21	1.9265	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15-Oct-21	1.9236	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Oct-21	1.9147	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Oct-21	1.9118	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Oct-21	1.9089	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Oct-21	1.9062	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Oct-21	1.9033	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Oct-21	1.8944	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Oct-21	1.9302	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Oct-21	1.9273	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Oct-21	1.9207	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29-Oct-21	1.9178	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	01-Oct-21	0.6549	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	04-Oct-21	0.6486	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	05-Oct-21	0.6465	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	06-Oct-21	0.6444	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07-Oct-21	0.6423	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08-Oct-21	0.6402	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	11-Oct-21	0.6337	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	12-Oct-21	0.6316	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	13-Oct-21	0.6294	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14-Oct-21	0.6273	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	15-Oct-21	0.6251	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	18-Oct-21	0.6185	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	19-Oct-21	0.6163	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	20-Oct-21	0.6141	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21-Oct-21	0.6125	0.0000

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Fund Name	Share 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 (SGD)	USD	LU2264145090	22-Oct-21	0.6103	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	25-Oct-21	0.6037	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	26-Oct-21	0.6197	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	27-Oct-21	0.6175	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28-Oct-21	0.6136	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	29-Oct-21	0.6115	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01-Oct-21	0.0712	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Oct-21	0.0674	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Oct-21	0.0661	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Oct-21	0.0648	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Oct-21	0.0635	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Oct-21	0.0622	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Oct-21	0.0583	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Oct-21	0.0570	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Oct-21	0.0557	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Oct-21	0.0544	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Oct-21	0.0531	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Oct-21	0.0491	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Oct-21	0.0478	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Oct-21	0.0464	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Oct-21	0.0453	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Oct-21	0.0440	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Oct-21	0.0400	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26-Oct-21	0.0449	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Oct-21	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Oct-21	0.0417	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Oct-21	0.0403	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01-Oct-21	0.0459	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Oct-21	0.0434	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Oct-21	0.0426	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Oct-21	0.0417	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Oct-21	0.0409	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Oct-21	0.0401	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11-Oct-21	0.0375	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Oct-21	0.0366	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Oct-21	0.0358	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Oct-21	0.0349	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Oct-21	0.0340	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Oct-21	0.0314	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Oct-21	0.0305	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Oct-21	0.0296	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Oct-21	0.0289	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Oct-21	0.0280	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Oct-21	0.0254	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Oct-21	0.0286	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Oct-21	0.0277	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Oct-21	0.0265	0.0000

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Fund Name	Share 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 (SGD)	USD	LU0287615628	29-Oct-21	0.0256	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01-Oct-21	0.0691	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Oct-21	0.0653	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Oct-21	0.0641	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Oct-21	0.0628	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Oct-21	0.0616	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Oct-21	0.0603	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Oct-21	0.0565	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Oct-21	0.0553	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Oct-21	0.0540	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Oct-21	0.0527	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Oct-21	0.0514	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Oct-21	0.0476	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Oct-21	0.0463	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Oct-21	0.0450	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Oct-21	0.0439	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Oct-21	0.0426	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Oct-21	0.0387	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Oct-21	0.0435	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Oct-21	0.0422	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Oct-21	0.0403	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Oct-21	0.0390	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01-Oct-21	0.3007	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Oct-21	0.2980	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Oct-21	0.2971	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Oct-21	0.2962	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Oct-21	0.2953	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Oct-21	0.2944	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Oct-21	0.2916	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Oct-21	0.2906	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Oct-21	0.2897	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Oct-21	0.2888	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Oct-21	0.2878	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Oct-21	0.2850	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Oct-21	0.2840	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Oct-21	0.2831	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Oct-21	0.2824	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Oct-21	0.2815	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25-Oct-21	0.2786	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Oct-21	0.2855	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Oct-21	0.2846	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Oct-21	0.2829	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Oct-21	0.2820	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01-Oct-21	0.4654	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Oct-21	0.4634	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Oct-21	0.4628	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Oct-21	0.4621	0.0000

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Fund Name	Share 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	X Acc	USD	LU1046234255	07-Oct-21	0.4614	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Oct-21	0.4608	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Oct-21	0.4587	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Oct-21	0.4580	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Oct-21	0.4574	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Oct-21	0.4567	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Oct-21	0.4560	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Oct-21	0.4539	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Oct-21	0.4532	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Oct-21	0.4525	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Oct-21	0.4519	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Oct-21	0.4512	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Oct-21	0.4491	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Oct-21	0.4576	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Oct-21	0.4569	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Oct-21	0.4553	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Oct-21	0.4546	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01-Oct-21	0.4112	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Oct-21	0.4094	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Oct-21	0.4088	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Oct-21	0.4082	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Oct-21	0.4076	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Oct-21	0.4070	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Oct-21	0.4052	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Oct-21	0.4046	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Oct-21	0.4040	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Oct-21	0.4034	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Oct-21	0.4027	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18-Oct-21	0.4009	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Oct-21	0.4002	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Oct-21	0.3996	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Oct-21	0.3992	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Oct-21	0.3986	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Oct-21	0.3968	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Oct-21	0.4043	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Oct-21	0.4035	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Oct-21	0.4021	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Oct-21	0.4015	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01-Oct-21	0.4118	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Oct-21	0.4100	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Oct-21	0.4094	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Oct-21	0.4088	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Oct-21	0.4082	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Oct-21	0.4076	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11-Oct-21	0.4058	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Oct-21	0.4051	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Oct-21	0.4045	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Oct-21	0.4039	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Oct-21	0.4033	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Oct-21	0.4014	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Oct-21	0.4008	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Oct-21	0.4001	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Oct-21	0.3998	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Oct-21	0.3992	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Oct-21	0.3973	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Oct-21	0.4048	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Oct-21	0.4042	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Oct-21	0.4028	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Oct-21	0.4022	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01-Oct-21	0.3633	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Oct-21	0.3617	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Oct-21	0.3611	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Oct-21	0.3606	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Oct-21	0.3601	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Oct-21	0.3596	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Oct-21	0.3579	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Oct-21	0.3574	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Oct-21	0.3569	0.0000

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Fund Name	Share 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 Dis	USD	LU1046232127	14-Oct-21	0.3563	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Oct-21	0.3558	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Oct-21	0.3541	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Oct-21	0.3535	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Oct-21	0.3530	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Oct-21	0.3527	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Oct-21	0.3521	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Oct-21	0.3505	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Oct-21	0.3571	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Oct-21	0.3566	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Oct-21	0.3553	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Oct-21	0.3548	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01-Oct-21	0.3637	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Oct-21	0.3615	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Oct-21	0.3608	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Oct-21	0.3601	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Oct-21	0.3594	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Oct-21	0.3587	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Oct-21	0.3565	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Oct-21	0.3558	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Oct-21	0.3551	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Oct-21	0.3543	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Oct-21	0.3536	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Oct-21	0.3514	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Oct-21	0.3506	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Oct-21	0.3499	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Oct-21	0.3492	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Oct-21	0.3485	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Oct-21	0.3462	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Oct-21	0.3534	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Oct-21	0.3527	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Oct-21	0.3512	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Oct-21	0.3505	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	01-Oct-21	1.4787	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	04-Oct-21	1.4700	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	05-Oct-21	1.4671	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	06-Oct-21	1.4642	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07-Oct-21	1.4613	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08-Oct-21	1.4584	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	11-Oct-21	1.4495	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	12-Oct-21	1.4465	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	13-Oct-21	1.4435	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14-Oct-21	1.4406	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	15-Oct-21	1.4376	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	18-Oct-21	1.4284	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	19-Oct-21	1.4254	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	20-Oct-21	1.4224	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21-Oct-21	1.4204	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22-Oct-21	1.4174	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	25-Oct-21	1.4083	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	26-Oct-21	1.4358	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	27-Oct-21	1.4328	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28-Oct-21	1.4269	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	29-Oct-21	1.4244	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Oct-21	-	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01-Oct-21	0.2412	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Oct-21	0.2391	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Oct-21	0.2384	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Oct-21	0.2377	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Oct-21	0.2370	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Oct-21	0.2363	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Oct-21	0.2341	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12-Oct-21	0.2334	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Oct-21	0.2327	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Oct-21	0.2319	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Oct-21	0.2311	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Oct-21	0.2288	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Oct-21	0.2281	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Oct-21	0.2273	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Oct-21	0.2268	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Oct-21	0.2260	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Oct-21	0.2237	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Oct-21	0.2290	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Oct-21	0.2283	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Oct-21	0.2279	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Oct-21	0.2271	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	01-Oct-21	0.0870	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	04-Oct-21	0.0870	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	05-Oct-21	0.0870	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	06-Oct-21	0.1270	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07-Oct-21	0.1270	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08-Oct-21	0.1270	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	11-Oct-21	0.1269	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	12-Oct-21	0.1269	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	13-Oct-21	0.1269	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14-Oct-21	0.1269	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	15-Oct-21	0.1268	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	18-Oct-21	0.1268	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	19-Oct-21	0.1268	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	20-Oct-21	0.1267	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21-Oct-21	0.1267	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22-Oct-21	0.1267	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	25-Oct-21	0.1267	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	26-Oct-21	0.1285	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	27-Oct-21	0.1285	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28-Oct-21	0.1283	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	29-Oct-21	0.1283	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01-Oct-21	0.5332	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Oct-21	0.5291	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Oct-21	0.5285	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Oct-21	0.5271	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Oct-21	0.5256	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Oct-21	0.5242	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Oct-21	0.5198	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Oct-21	0.5184	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Oct-21	0.5169	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Oct-21	0.5155	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15-Oct-21	0.5140	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Oct-21	0.5096	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Oct-21	0.5081	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Oct-21	0.5066	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Oct-21	0.5052	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Oct-21	0.5127	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Oct-21	0.5086	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Oct-21	0.5072	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Oct-21	0.5057	0.0000

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Fund Name	Share 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	USD	LU0086394185	28-Oct-21	0.5043	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Oct-21	0.5028	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01-Oct-21	0.3689	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Oct-21	0.3638	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Oct-21	0.3628	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Oct-21	0.3610	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Oct-21	0.3592	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Oct-21	0.3574	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Oct-21	0.3521	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Oct-21	0.3503	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Oct-21	0.3485	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Oct-21	0.3467	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	15-Oct-21	0.3449	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Oct-21	0.3395	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Oct-21	0.3376	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Oct-21	0.3358	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Oct-21	0.3340	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Oct-21	0.3406	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Oct-21	0.3355	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Oct-21	0.3337	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Oct-21	0.3319	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Oct-21	0.3302	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Oct-21	0.3284	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01-Oct-21	0.7011	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Oct-21	0.6982	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Oct-21	0.6980	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Oct-21	0.6970	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Oct-21	0.6959	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Oct-21	0.6948	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Oct-21	0.6915	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Oct-21	0.6904	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Oct-21	0.6894	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Oct-21	0.6883	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15-Oct-21	0.6872	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Oct-21	0.6839	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Oct-21	0.6827	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Oct-21	0.6816	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Oct-21	0.6806	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Oct-21	0.6890	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Oct-21	0.6860	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Oct-21	0.6849	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Oct-21	0.6838	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Oct-21	0.6827	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Oct-21	0.6816	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01-Oct-21	0.7228	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Oct-21	0.7173	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Oct-21	0.7165	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Oct-21	0.7145	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Oct-21	0.7126	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Oct-21	0.7106	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Oct-21	0.7047	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Oct-21	0.7027	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Oct-21	0.7008	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Oct-21	0.6988	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15-Oct-21	0.6968	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Oct-21	0.6908	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Oct-21	0.6890	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Oct-21	0.6870	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Oct-21	0.6850	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Oct-21	0.6953	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Oct-21	0.6897	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Oct-21	0.6878	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Oct-21	0.6858	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Oct-21	0.6838	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Oct-21	0.6816	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01-Oct-21	0.4671	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Oct-21	0.4607	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Oct-21	0.4594	0.0000

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Fund Name	Share 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	USD	LU0106259129	06-Oct-21	0.4571	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Oct-21	0.4549	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Oct-21	0.4526	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Oct-21	0.4458	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Oct-21	0.4436	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Oct-21	0.4413	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Oct-21	0.4391	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15-Oct-21	0.4367	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Oct-21	0.4298	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Oct-21	0.4275	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Oct-21	0.4252	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Oct-21	0.4229	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Oct-21	0.4313	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Oct-21	0.4248	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Oct-21	0.4226	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Oct-21	0.4203	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Oct-21	0.4181	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Oct-21	0.4158	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01-Oct-21	1.0276	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Oct-21	1.0233	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Oct-21	1.0231	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Oct-21	1.0215	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Oct-21	1.0199	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Oct-21	1.0183	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Oct-21	1.0135	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Oct-21	1.0119	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Oct-21	1.0103	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Oct-21	1.0087	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15-Oct-21	1.0071	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Oct-21	1.0020	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Oct-21	1.0004	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Oct-21	0.9988	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Oct-21	0.9972	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Oct-21	1.0097	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Oct-21	1.0051	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Oct-21	1.0036	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Oct-21	1.0020	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Oct-21	1.0004	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Oct-21	0.9987	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01-Oct-21	0.5208	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04-Oct-21	0.5143	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Oct-21	0.5131	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Oct-21	0.5108	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Oct-21	0.5085	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Oct-21	0.5062	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Oct-21	0.4993	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Oct-21	0.4970	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Oct-21	0.4947	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Oct-21	0.4925	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15-Oct-21	0.4901	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Oct-21	0.4831	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Oct-21	0.4807	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Oct-21	0.4784	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Oct-21	0.4761	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Oct-21	0.4851	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Oct-21	0.4785	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Oct-21	0.4762	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Oct-21	0.4739	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Oct-21	0.4716	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Oct-21	0.4693	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01-Oct-21	1.1222	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04-Oct-21	1.1188	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Oct-21	1.1188	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Oct-21	1.1175	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Oct-21	1.1162	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Oct-21	1.1148	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Oct-21	1.1109	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Oct-21	1.1095	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016219680	13-Oct-21	1.1082	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Oct-21	1.1069	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15-Oct-21	1.1056	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Oct-21	1.1016	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Oct-21	1.1002	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Oct-21	1.0988	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Oct-21	1.0975	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Oct-21	1.1103	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Oct-21	1.1066	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Oct-21	1.1053	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Oct-21	1.1040	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Oct-21	1.1027	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Oct-21	1.1013	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01-Oct-21	1.8349	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Oct-21	1.8352	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Oct-21	1.8368	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Oct-21	1.8367	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Oct-21	1.8365	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Oct-21	1.8364	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Oct-21	1.8360	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Oct-21	1.8359	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Oct-21	1.8357	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Oct-21	1.8356	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15-Oct-21	1.8355	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18-Oct-21	1.8351	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Oct-21	1.8350	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Oct-21	1.8348	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Oct-21	1.8347	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Oct-21	1.8522	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Oct-21	1.8520	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Oct-21	1.8518	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Oct-21	1.8517	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Oct-21	1.8516	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Oct-21	1.8513	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01-Oct-21	0.7153	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Oct-21	0.7098	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Oct-21	0.7090	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Oct-21	0.7071	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Oct-21	0.7051	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Oct-21	0.7031	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Oct-21	0.6973	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Oct-21	0.6953	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Oct-21	0.6933	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Oct-21	0.6914	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15-Oct-21	0.6894	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Oct-21	0.6835	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Oct-21	0.6815	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Oct-21	0.6795	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Oct-21	0.6775	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Oct-21	0.6878	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Oct-21	0.6822	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Oct-21	0.6802	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Oct-21	0.6782	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Oct-21	0.6762	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Oct-21	0.6742	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01-Oct-21	0.5406	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Oct-21	0.5365	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Oct-21	0.5359	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Oct-21	0.5345	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Oct-21	0.5330	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Oct-21	0.5316	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Oct-21	0.5272	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Oct-21	0.5258	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Oct-21	0.5243	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Oct-21	0.5229	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15-Oct-21	0.5214	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Oct-21	0.5170	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Oct-21	0.5155	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0242619483	20-Oct-21	0.5140	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Oct-21	0.5126	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Oct-21	0.5201	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Oct-21	0.5171	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Oct-21	0.5157	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Oct-21	0.5142	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Oct-21	0.5128	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Oct-21	0.5113	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01-Oct-21	0.7207	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Oct-21	0.7152	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Oct-21	0.7144	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Oct-21	0.7125	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Oct-21	0.7105	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Oct-21	0.7086	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Oct-21	0.7027	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Oct-21	0.7007	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Oct-21	0.6988	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Oct-21	0.6969	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15-Oct-21	0.6948	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Oct-21	0.6889	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Oct-21	0.6869	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Oct-21	0.6848	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Oct-21	0.6829	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Oct-21	0.6931	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Oct-21	0.6875	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Oct-21	0.6856	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Oct-21	0.6836	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Oct-21	0.6817	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Oct-21	0.6797	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01-Oct-21	0.4667	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Oct-21	0.4603	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Oct-21	0.4590	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Oct-21	0.4567	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Oct-21	0.4545	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Oct-21	0.4522	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Oct-21	0.4454	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Oct-21	0.4431	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Oct-21	0.4409	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Oct-21	0.4387	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15-Oct-21	0.4363	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Oct-21	0.4294	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Oct-21	0.4271	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Oct-21	0.4248	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Oct-21	0.4225	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Oct-21	0.4309	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Oct-21	0.4244	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Oct-21	0.4222	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Oct-21	0.4199	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Oct-21	0.4177	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Oct-21	0.4154	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01-Oct-21	1.0245	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Oct-21	1.0202	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Oct-21	1.0199	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Oct-21	1.0183	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Oct-21	1.0168	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Oct-21	1.0151	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Oct-21	1.0103	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Oct-21	1.0087	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Oct-21	1.0072	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Oct-21	1.0056	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15-Oct-21	1.0039	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Oct-21	0.9991	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Oct-21	0.9974	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Oct-21	0.9958	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Oct-21	0.9942	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Oct-21	1.0068	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Oct-21	1.0023	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Oct-21	1.0007	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248184110	27-Oct-21	0.9991	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Oct-21	0.9975	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Oct-21	0.9959	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01-Oct-21	0.5196	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Oct-21	0.5131	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Oct-21	0.5118	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Oct-21	0.5095	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Oct-21	0.5073	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Oct-21	0.5050	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Oct-21	0.4981	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Oct-21	0.4958	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Oct-21	0.4935	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Oct-21	0.4913	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15-Oct-21	0.4889	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Oct-21	0.4820	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Oct-21	0.4796	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Oct-21	0.4772	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Oct-21	0.4750	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Oct-21	0.4839	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Oct-21	0.4773	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Oct-21	0.4751	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Oct-21	0.4728	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Oct-21	0.4706	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Oct-21	0.4682	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	01-Oct-21	0.7047	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	04-Oct-21	0.6887	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	05-Oct-21	0.6867	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	06-Oct-21	0.6813	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	07-Oct-21	0.6753	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	08-Oct-21	0.6700	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	11-Oct-21	0.6527	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	12-Oct-21	0.6473	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	13-Oct-21	0.6420	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	14-Oct-21	0.6367	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	15-Oct-21	0.6313	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	18-Oct-21	0.6140	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	19-Oct-21	0.6087	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	20-Oct-21	0.6027	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	21-Oct-21	0.5973	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	22-Oct-21	0.6273	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	25-Oct-21	0.6082	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	26-Oct-21	0.6021	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	27-Oct-21	0.5963	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	28-Oct-21	0.5907	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	29-Oct-21	0.5849	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01-Oct-21	0.0236	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Oct-21	0.0210	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Oct-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Oct-21	0.0214	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Oct-21	0.0247	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Oct-21	0.0293	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Oct-21	0.0268	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Oct-21	0.0260	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Oct-21	0.0305	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Oct-21	0.0300	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Oct-21	0.0291	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Oct-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Oct-21	0.0258	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Oct-21	0.0267	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Oct-21	0.0259	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Oct-21	0.0251	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Oct-21	0.0225	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Oct-21	0.0217	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Oct-21	0.0208	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Oct-21	0.0200	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Oct-21	0.0191	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01-Oct-21	0.1380	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Oct-21	0.1364	0.0000

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Fund Name	Share 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 Dis	USD	LU0062903967	05-Oct-21	0.1380	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Oct-21	0.1375	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Oct-21	0.1415	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Oct-21	0.1468	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Oct-21	0.1453	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Oct-21	0.1447	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Oct-21	0.1500	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Oct-21	0.1498	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Oct-21	0.1493	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Oct-21	0.1478	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Oct-21	0.1473	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Oct-21	0.1487	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Oct-21	0.1482	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Oct-21	0.1477	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Oct-21	0.1461	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Oct-21	0.1456	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Oct-21	0.1451	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Oct-21	0.1446	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Oct-21	0.1441	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01-Oct-21	0.0301	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04-Oct-21	0.0270	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Oct-21	0.0284	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Oct-21	0.0274	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Oct-21	0.0315	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Oct-21	0.0372	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Oct-21	0.0341	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Oct-21	0.0331	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Oct-21	0.0386	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Oct-21	0.0380	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Oct-21	0.0370	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Oct-21	0.0339	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Oct-21	0.0328	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Oct-21	0.0340	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Oct-21	0.0330	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Oct-21	0.0320	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Oct-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Oct-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Oct-21	0.0267	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Oct-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Oct-21	0.0247	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01-Oct-21	0.1850	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Oct-21	0.1828	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Oct-21	0.1850	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Oct-21	0.1844	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Oct-21	0.1897	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Oct-21	0.1968	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Oct-21	0.1948	0.0000

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Fund Name	Share 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	USD	LU0106252546	12-Oct-21	0.1941	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Oct-21	0.2011	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Oct-21	0.2009	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Oct-21	0.2002	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Oct-21	0.1982	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Oct-21	0.1975	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Oct-21	0.1994	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Oct-21	0.1988	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Oct-21	0.1981	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Oct-21	0.1960	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Oct-21	0.1953	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Oct-21	0.1946	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Oct-21	0.1940	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Oct-21	0.1933	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01-Oct-21	0.4665	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Oct-21	0.4662	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Oct-21	0.4698	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Oct-21	0.4697	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Oct-21	0.4773	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Oct-21	0.4870	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Oct-21	0.4869	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Oct-21	0.4868	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Oct-21	0.4965	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Oct-21	0.4971	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Oct-21	0.4970	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Oct-21	0.4968	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Oct-21	0.4968	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Oct-21	0.5001	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Oct-21	0.5000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Oct-21	0.5000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Oct-21	0.4998	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Oct-21	0.4998	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Oct-21	0.4998	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Oct-21	0.4997	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Oct-21	0.4997	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01-Oct-21	0.1886	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Oct-21	0.1864	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Oct-21	0.1886	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Oct-21	0.1879	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Oct-21	0.1933	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Oct-21	0.2004	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Oct-21	0.1983	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Oct-21	0.1977	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Oct-21	0.2046	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Oct-21	0.2045	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Oct-21	0.2038	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Oct-21	0.2017	0.0000

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Fund Name	Share 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 (AUD)	USD	LU0272091736	19-Oct-21	0.2010	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Oct-21	0.2030	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Oct-21	0.2023	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Oct-21	0.2016	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Oct-21	0.1995	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Oct-21	0.1988	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Oct-21	0.1982	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Oct-21	0.1975	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Oct-21	0.1968	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	01-Oct-21	0.4790	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	04-Oct-21	0.4788	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	05-Oct-21	0.4824	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Oct-21	0.4824	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Oct-21	0.4900	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	08-Oct-21	0.4999	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	11-Oct-21	0.4998	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	12-Oct-21	0.4998	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	13-Oct-21	0.5095	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	14-Oct-21	0.5101	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	15-Oct-21	0.5101	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	18-Oct-21	0.5100	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	19-Oct-21	0.5100	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Oct-21	0.5134	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Oct-21	0.5135	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	22-Oct-21	0.5135	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	25-Oct-21	0.5133	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	26-Oct-21	0.5133	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	27-Oct-21	0.5134	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Oct-21	0.5134	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	29-Oct-21	0.5134	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01-Oct-21	0.0302	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04-Oct-21	0.0270	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Oct-21	0.0285	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Oct-21	0.0275	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Oct-21	0.0316	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Oct-21	0.0372	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Oct-21	0.0341	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Oct-21	0.0331	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Oct-21	0.0386	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Oct-21	0.0380	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Oct-21	0.0370	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Oct-21	0.0339	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Oct-21	0.0329	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Oct-21	0.0341	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Oct-21	0.0331	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Oct-21	0.0320	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Oct-21	0.0289	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Oct-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Oct-21	0.0268	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Oct-21	0.0258	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Oct-21	0.0247	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Oct-21	-	0.0000

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Fund Name	Share 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	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	01-Oct-21	0.1543	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	04-Oct-21	0.1541	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	05-Oct-21	0.1571	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Oct-21	0.1571	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Oct-21	0.1636	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	08-Oct-21	0.1720	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	11-Oct-21	0.1719	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	12-Oct-21	0.1719	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	13-Oct-21	0.1802	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Oct-21	0.1807	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	15-Oct-21	0.1807	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	18-Oct-21	0.1807	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	19-Oct-21	0.1807	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	22-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	25-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	26-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	27-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	29-Oct-21	0.1835	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01-Oct-21	0.1853	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Oct-21	0.1832	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Oct-21	0.1854	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Oct-21	0.1847	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Oct-21	0.1901	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Oct-21	0.1972	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Oct-21	0.1951	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Oct-21	0.1944	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Oct-21	0.2015	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Oct-21	0.2013	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Oct-21	0.2006	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18-Oct-21	0.1985	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Oct-21	0.1978	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Oct-21	0.1998	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Oct-21	0.1991	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Oct-21	0.1984	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Oct-21	0.1963	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Oct-21	0.1956	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Oct-21	0.1949	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Oct-21	0.1943	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Oct-21	0.1936	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01-Oct-21	0.4657	0.0000

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Fund Name	Share 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	04-Oct-21	0.4654	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Oct-21	0.4690	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Oct-21	0.4689	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Oct-21	0.4764	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Oct-21	0.4862	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Oct-21	0.4860	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Oct-21	0.4860	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Oct-21	0.4956	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Oct-21	0.4962	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Oct-21	0.4961	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Oct-21	0.4960	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Oct-21	0.4959	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Oct-21	0.4992	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Oct-21	0.4992	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22-Oct-21	0.4991	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Oct-21	0.4990	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Oct-21	0.4989	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Oct-21	0.4989	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Oct-21	0.4989	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Oct-21	0.4988	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01-Oct-21	0.1694	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Oct-21	0.1665	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Oct-21	0.1689	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Oct-21	0.1680	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Oct-21	0.1739	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Oct-21	0.1819	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Oct-21	0.1791	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Oct-21	0.1782	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Oct-21	0.1860	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Oct-21	0.1857	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Oct-21	0.1848	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Oct-21	0.1820	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Oct-21	0.1810	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Oct-21	0.1831	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Oct-21	0.1822	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Oct-21	0.1812	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Oct-21	0.1784	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Oct-21	0.1774	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Oct-21	0.1765	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Oct-21	0.1756	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Oct-21	0.1747	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01-Oct-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04-Oct-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Oct-21	0.0271	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Oct-21	0.0261	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Oct-21	0.0302	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Oct-21	0.0357	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Oct-21	0.0327	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Oct-21	0.0317	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Oct-21	0.0371	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Oct-21	0.0366	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Oct-21	0.0355	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Oct-21	0.0325	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Oct-21	0.0315	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Oct-21	0.0326	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Oct-21	0.0317	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Oct-21	0.0306	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Oct-21	0.0275	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Oct-21	0.0265	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Oct-21	0.0255	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Oct-21	0.0245	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Oct-21	0.0235	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	08-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc (SEK)	USD	LU1023730655	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01-Oct-21	0.2240	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Oct-21	0.2216	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Oct-21	0.2242	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Oct-21	0.2235	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Oct-21	0.2296	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Oct-21	0.2378	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Oct-21	0.2356	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Oct-21	0.2349	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Oct-21	0.2429	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Oct-21	0.2428	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Oct-21	0.2420	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Oct-21	0.2398	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Oct-21	0.2390	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Oct-21	0.2413	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Oct-21	0.2405	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Oct-21	0.2398	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25-Oct-21	0.2375	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Oct-21	0.2368	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Oct-21	0.2360	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Oct-21	0.2353	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Oct-21	0.2345	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01-Oct-21	0.2395	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Oct-21	0.2377	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Oct-21	0.2402	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Oct-21	0.2396	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Oct-21	0.2453	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Oct-21	0.2528	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Oct-21	0.2512	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Oct-21	0.2506	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Oct-21	0.2580	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Oct-21	0.2580	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Oct-21	0.2575	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18-Oct-21	0.2558	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Oct-21	0.2553	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Oct-21	0.2575	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Oct-21	0.2570	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Oct-21	0.2564	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Oct-21	0.2548	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Oct-21	0.2542	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Oct-21	0.2537	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Oct-21	0.2532	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Oct-21	0.2527	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01-Oct-21	0.2104	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Oct-21	0.2089	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Oct-21	0.2110	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Oct-21	0.2106	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Oct-21	0.2155	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Oct-21	0.2221	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Oct-21	0.2207	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Oct-21	0.2202	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Oct-21	0.2267	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Oct-21	0.2266	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Oct-21	0.2262	0.0000

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Fund Name	Share 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	S Dis	USD	LU1041110419	18-Oct-21	0.2248	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Oct-21	0.2243	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Oct-21	0.2262	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Oct-21	0.2257	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Oct-21	0.2253	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Oct-21	0.2238	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Oct-21	0.2234	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Oct-21	0.2229	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Oct-21	0.2224	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Oct-21	0.2220	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	01-Oct-21	0.0001	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	05-Oct-21	0.0006	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Oct-21	0.0001	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Oct-21	0.0057	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	08-Oct-21	0.0133	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	11-Oct-21	0.0116	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	12-Oct-21	0.0111	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	13-Oct-21	0.0185	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Oct-21	0.0184	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	15-Oct-21	0.0179	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	18-Oct-21	0.0162	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	19-Oct-21	0.0157	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Oct-21	0.0179	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Oct-21	0.0173	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	22-Oct-21	0.0168	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	25-Oct-21	0.0152	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	26-Oct-21	0.0146	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	27-Oct-21	0.0141	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Oct-21	0.0135	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	29-Oct-21	0.0130	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01-Oct-21	0.0305	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04-Oct-21	0.0274	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Oct-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Oct-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Oct-21	0.0319	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Oct-21	0.0375	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Oct-21	0.0345	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Oct-21	0.0334	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Oct-21	0.0389	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Oct-21	0.0383	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Oct-21	0.0373	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Oct-21	0.0342	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Oct-21	0.0332	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Oct-21	0.0344	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Oct-21	0.0334	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Oct-21	0.0324	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Oct-21	0.0293	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Oct-21	0.0282	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Oct-21	0.0272	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Oct-21	0.0262	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Oct-21	0.0252	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01-Oct-21	0.2648	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Oct-21	0.2628	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Oct-21	0.2655	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Oct-21	0.2649	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Oct-21	0.2713	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Oct-21	0.2796	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Oct-21	0.2778	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Oct-21	0.2772	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Oct-21	0.2855	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Oct-21	0.2854	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Oct-21	0.2848	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Oct-21	0.2830	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Oct-21	0.2824	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Oct-21	0.2848	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Oct-21	0.2842	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Oct-21	0.2835	0.0000

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Fund Name	Share 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	25-Oct-21	0.2817	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Oct-21	0.2810	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Oct-21	0.2804	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Oct-21	0.2798	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Oct-21	0.2792	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01-Oct-21	0.3022	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Oct-21	0.3006	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Oct-21	0.3034	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Oct-21	0.3029	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Oct-21	0.3094	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Oct-21	0.3179	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Oct-21	0.3165	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Oct-21	0.3160	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Oct-21	0.3244	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Oct-21	0.3245	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Oct-21	0.3240	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Oct-21	0.3226	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Oct-21	0.3221	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Oct-21	0.3246	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Oct-21	0.3241	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Oct-21	0.3236	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Oct-21	0.3222	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Oct-21	0.3217	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Oct-21	0.3212	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Oct-21	0.3207	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Oct-21	0.3202	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01-Oct-21	0.2640	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Oct-21	0.2626	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Oct-21	0.2650	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Oct-21	0.2646	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Oct-21	0.2703	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Oct-21	0.2777	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Oct-21	0.2765	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Oct-21	0.2760	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Oct-21	0.2834	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Oct-21	0.2835	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Oct-21	0.2830	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18-Oct-21	0.2818	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Oct-21	0.2813	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Oct-21	0.2836	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Oct-21	0.2831	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Oct-21	0.2827	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Oct-21	0.2814	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Oct-21	0.2810	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Oct-21	0.2806	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Oct-21	0.2802	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Oct-21	0.2797	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01-Oct-21	0.3010	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Oct-21	0.2994	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Oct-21	0.3022	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Oct-21	0.3018	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Oct-21	0.3082	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Oct-21	0.3167	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Oct-21	0.3153	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Oct-21	0.3148	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Oct-21	0.3232	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Oct-21	0.3233	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Oct-21	0.3228	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18-Oct-21	0.3213	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Oct-21	0.3209	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Oct-21	0.3234	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Oct-21	0.3229	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Oct-21	0.3224	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Oct-21	0.3209	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Oct-21	0.3205	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Oct-21	0.3200	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Oct-21	0.3195	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Oct-21	0.3190	0.0000

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Fund Name	Share 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 (AUD HEDGED)	USD	LU0491680715	01-Oct-21	0.1636	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Oct-21	0.1432	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Oct-21	0.1522	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Oct-21	0.1457	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Oct-21	0.1720	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08-Oct-21	0.2078	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Oct-21	0.1877	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Oct-21	0.1810	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Oct-21	0.2166	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Oct-21	0.2128	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Oct-21	0.2059	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Oct-21	0.1853	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Oct-21	0.1785	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Oct-21	0.1862	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Oct-21	0.1794	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Oct-21	0.1724	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Oct-21	0.1514	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Oct-21	0.1443	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Oct-21	0.1374	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Oct-21	0.1305	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Oct-21	0.1235	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01-Oct-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Oct-21	0.0176	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Oct-21	0.0187	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Oct-21	0.0179	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Oct-21	0.0212	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Oct-21	0.0256	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Oct-21	0.0231	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Oct-21	0.0223	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Oct-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Oct-21	0.0262	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Oct-21	0.0253	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Oct-21	0.0228	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Oct-21	0.0220	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Oct-21	0.0229	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Oct-21	0.0221	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Oct-21	0.0213	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Oct-21	0.0187	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Oct-21	0.0179	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Oct-21	0.0171	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Oct-21	0.0162	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Oct-21	0.0154	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01-Oct-21	0.1319	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04-Oct-21	0.1304	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Oct-21	0.1319	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Oct-21	0.1314	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Oct-21	0.1351	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Oct-21	0.1400	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Oct-21	0.1385	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Oct-21	0.1381	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Oct-21	0.1429	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Oct-21	0.1428	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Oct-21	0.1423	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Oct-21	0.1408	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Oct-21	0.1403	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Oct-21	0.1416	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Oct-21	0.1412	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Oct-21	0.1407	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Oct-21	0.1392	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Oct-21	0.1387	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Oct-21	0.1382	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Oct-21	0.1378	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Oct-21	0.1373	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01-Oct-21	0.1651	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Oct-21	0.1639	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Oct-21	0.1655	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Oct-21	0.1652	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Oct-21	0.1690	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1953148704	08-Oct-21	0.1740	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Oct-21	0.1729	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Oct-21	0.1725	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Oct-21	0.1775	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Oct-21	0.1775	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Oct-21	0.1771	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Oct-21	0.1760	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Oct-21	0.1756	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Oct-21	0.1771	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Oct-21	0.1767	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Oct-21	0.1763	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Oct-21	0.1752	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Oct-21	0.1748	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Oct-21	0.1744	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Oct-21	0.1740	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Oct-21	0.1737	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01-Oct-21	0.0416	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Oct-21	0.0423	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Oct-21	0.0425	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Oct-21	0.0426	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Oct-21	0.0428	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Oct-21	0.0430	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Oct-21	0.0437	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Oct-21	0.0439	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Oct-21	0.0441	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Oct-21	0.0443	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Oct-21	0.0444	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Oct-21	0.0450	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Oct-21	0.0452	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Oct-21	0.0455	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Oct-21	0.0457	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Oct-21	0.0459	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Oct-21	0.0465	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Oct-21	0.0467	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Oct-21	0.0469	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Oct-21	0.0473	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Oct-21	0.0475	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01-Oct-21	0.0517	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Oct-21	0.0525	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Oct-21	0.0527	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Oct-21	0.0529	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Oct-21	0.0531	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Oct-21	0.0533	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Oct-21	0.0541	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Oct-21	0.0543	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Oct-21	0.0546	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Oct-21	0.0548	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Oct-21	0.0549	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18-Oct-21	0.0557	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Oct-21	0.0559	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Oct-21	0.0562	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Oct-21	0.0564	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Oct-21	0.0567	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Oct-21	0.0574	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Oct-21	0.0576	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Oct-21	0.0578	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Oct-21	0.0582	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Oct-21	0.0584	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01-Oct-21	0.0730	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Oct-21	0.0742	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Oct-21	0.0745	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Oct-21	0.0747	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Oct-21	0.0751	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Oct-21	0.0755	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Oct-21	0.0766	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Oct-21	0.0770	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Oct-21	0.0773	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Oct-21	0.0777	0.0000

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Fund Name	Share 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	15-Oct-21	0.0778	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Oct-21	0.0790	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Oct-21	0.0794	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Oct-21	0.0797	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Oct-21	0.0801	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Oct-21	0.0805	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Oct-21	0.0816	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Oct-21	0.0820	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Oct-21	0.0823	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Oct-21	0.0829	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Oct-21	0.0833	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01-Oct-21	0.0183	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Oct-21	0.0188	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Oct-21	0.0189	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Oct-21	0.0190	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Oct-21	0.0192	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Oct-21	0.0193	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Oct-21	0.0198	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Oct-21	0.0200	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Oct-21	0.0201	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Oct-21	0.0203	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Oct-21	0.0202	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Oct-21	0.0207	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Oct-21	0.0209	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Oct-21	0.0211	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Oct-21	0.0212	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Oct-21	0.0214	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Oct-21	0.0219	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Oct-21	0.0220	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Oct-21	0.0222	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Oct-21	0.0225	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Oct-21	0.0227	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01-Oct-21	0.1159	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Oct-21	0.1176	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Oct-21	0.1181	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Oct-21	0.1185	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Oct-21	0.1190	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Oct-21	0.1196	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Oct-21	0.1212	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Oct-21	0.1217	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Oct-21	0.1222	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Oct-21	0.1228	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Oct-21	0.1230	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Oct-21	0.1247	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Oct-21	0.1252	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Oct-21	0.1258	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Oct-21	0.1263	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Oct-21	0.1268	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Oct-21	0.1285	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Oct-21	0.1290	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Oct-21	0.1295	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Oct-21	0.1303	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Oct-21	0.1308	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01-Oct-21	0.0148	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Oct-21	0.0153	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Oct-21	0.0154	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Oct-21	0.0154	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Oct-21	0.0156	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Oct-21	0.0158	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Oct-21	0.0162	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Oct-21	0.0164	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Oct-21	0.0165	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Oct-21	0.0167	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Oct-21	0.0166	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Oct-21	0.0171	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Oct-21	0.0172	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Oct-21	0.0174	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Oct-21	0.0175	0.0000

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Fund Name	Share 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	22-Oct-21	0.0177	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Oct-21	0.0182	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Oct-21	0.0183	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Oct-21	0.0185	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Oct-21	0.0188	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Oct-21	0.0190	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01-Oct-21	0.1992	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04-Oct-21	0.2018	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Oct-21	0.2026	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Oct-21	0.2033	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Oct-21	0.2042	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Oct-21	0.2050	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11-Oct-21	0.2075	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Oct-21	0.2084	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Oct-21	0.2092	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Oct-21	0.2101	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Oct-21	0.2106	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Oct-21	0.2132	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Oct-21	0.2141	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Oct-21	0.2149	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Oct-21	0.2158	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Oct-21	0.2166	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Oct-21	0.2192	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Oct-21	0.2200	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Oct-21	0.2208	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Oct-21	0.2220	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Oct-21	0.2228	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01-Oct-21	0.1254	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Oct-21	0.1272	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Oct-21	0.1277	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Oct-21	0.1281	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Oct-21	0.1287	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Oct-21	0.1293	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Oct-21	0.1310	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Oct-21	0.1315	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Oct-21	0.1321	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Oct-21	0.1327	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Oct-21	0.1330	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Oct-21	0.1347	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Oct-21	0.1353	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Oct-21	0.1359	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Oct-21	0.1365	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Oct-21	0.1370	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Oct-21	0.1388	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Oct-21	0.1393	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Oct-21	0.1399	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Oct-21	0.1407	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Oct-21	0.1413	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Oct-21	0.0004	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Oct-21	0.0012	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Oct-21	0.0019	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Oct-21	0.0027	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Oct-21	0.0032	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Oct-21	0.0055	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Oct-21	0.0063	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Oct-21	0.0070	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Oct-21	0.0078	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Oct-21	0.0085	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Oct-21	0.0109	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26-Oct-21	0.0116	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Oct-21	0.0123	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Oct-21	0.0134	0.0000

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Fund Name	Share 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	29-Oct-21	0.0141	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01-Oct-21	2.3857	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Oct-21	2.4170	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Oct-21	2.4264	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Oct-21	2.4347	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Oct-21	2.4449	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Oct-21	2.4551	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Oct-21	2.4856	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Oct-21	2.4957	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Oct-21	2.5059	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Oct-21	2.5162	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15-Oct-21	2.5225	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Oct-21	2.5536	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Oct-21	2.5639	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Oct-21	2.5742	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Oct-21	2.5840	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Oct-21	2.5943	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Oct-21	2.6252	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Oct-21	2.6350	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Oct-21	2.6451	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Oct-21	2.6585	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Oct-21	2.6687	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01-Oct-21	1.4894	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Oct-21	1.5107	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Oct-21	1.5167	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Oct-21	1.5217	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Oct-21	1.5286	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Oct-21	1.5355	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Oct-21	1.5560	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Oct-21	1.5629	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Oct-21	1.5687	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Oct-21	1.5757	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Oct-21	1.5787	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Oct-21	1.5998	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Oct-21	1.6068	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Oct-21	1.6138	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Oct-21	1.6195	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Oct-21	1.6266	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Oct-21	1.6475	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Oct-21	1.6531	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Oct-21	1.6598	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Oct-21	1.6698	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Oct-21	1.6767	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01-Oct-21	0.1355	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Oct-21	0.1374	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Oct-21	0.1379	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Oct-21	0.1384	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Oct-21	0.1390	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Oct-21	0.1396	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Oct-21	0.1414	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Oct-21	0.1420	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Oct-21	0.1426	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Oct-21	0.1433	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Oct-21	0.1436	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Oct-21	0.1454	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Oct-21	0.1461	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Oct-21	0.1467	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Oct-21	0.1473	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Oct-21	0.1479	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Oct-21	0.1498	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Oct-21	0.1504	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Oct-21	0.1510	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Oct-21	0.1518	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29-Oct-21	0.1524	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01-Oct-21	1.0017	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Oct-21	1.0177	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Oct-21	1.0220	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Oct-21	1.0253	0.0000

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Fund Name	Share 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 Hedged)	USD	LU0890606485	07-Oct-21	1.0305	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Oct-21	1.0357	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Oct-21	1.0510	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Oct-21	1.0562	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Oct-21	1.0604	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Oct-21	1.0658	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Oct-21	1.0671	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Oct-21	1.0831	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Oct-21	1.0884	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Oct-21	1.0937	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Oct-21	1.0978	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Oct-21	1.1031	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Oct-21	1.1189	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Oct-21	1.1231	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Oct-21	1.1281	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Oct-21	1.1364	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Oct-21	1.1416	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01-Oct-21	1.4431	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Oct-21	1.4644	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Oct-21	1.4704	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Oct-21	1.4754	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Oct-21	1.4823	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Oct-21	1.4893	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Oct-21	1.5098	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Oct-21	1.5167	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Oct-21	1.5238	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Oct-21	1.5309	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Oct-21	1.5339	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Oct-21	1.5551	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Oct-21	1.5622	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Oct-21	1.5692	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Oct-21	1.5760	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Oct-21	1.5830	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Oct-21	1.6040	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Oct-21	1.6107	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Oct-21	1.6174	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Oct-21	1.6275	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Oct-21	1.6344	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01-Oct-21	2.4743	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Oct-21	2.5072	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Oct-21	2.5170	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Oct-21	2.5257	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Oct-21	2.5365	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Oct-21	2.5473	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Oct-21	2.5793	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Oct-21	2.5900	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Oct-21	2.5996	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Oct-21	2.6105	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Oct-21	2.6171	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Oct-21	2.6498	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Oct-21	2.6607	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Oct-21	2.6715	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Oct-21	2.6809	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Oct-21	2.6917	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Oct-21	2.7241	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Oct-21	2.7336	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Oct-21	2.7441	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Oct-21	2.7583	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Oct-21	2.7690	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	04-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	05-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	06-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	11-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	12-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	13-Oct-21	-	0.0000

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Fund Name	Share 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	14-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	15-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	18-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	19-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	20-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	25-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	26-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	27-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28-Oct-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	29-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	04-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	05-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	06-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	11-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	12-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	13-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	15-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	18-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	19-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	20-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	25-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	26-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	27-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28-Oct-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	29-Oct-21	-	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01-Oct-21	0.0763	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	04-Oct-21	0.0775	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	05-Oct-21	0.0779	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	06-Oct-21	0.0781	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07-Oct-21	0.0785	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08-Oct-21	0.0789	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	11-Oct-21	0.0800	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	12-Oct-21	0.0804	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	13-Oct-21	0.0808	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14-Oct-21	0.0812	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	15-Oct-21	0.0813	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	18-Oct-21	0.0825	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	19-Oct-21	0.0829	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	20-Oct-21	0.0833	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21-Oct-21	0.0837	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22-Oct-21	0.0840	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	25-Oct-21	0.0852	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	26-Oct-21	0.0856	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	27-Oct-21	0.0860	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28-Oct-21	0.0866	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	29-Oct-21	0.0870	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01-Oct-21	0.0194	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	04-Oct-21	0.0200	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	05-Oct-21	0.0201	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	06-Oct-21	0.0202	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	07-Oct-21	0.0204	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08-Oct-21	0.0205	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	11-Oct-21	0.0211	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	12-Oct-21	0.0213	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	13-Oct-21	0.0214	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14-Oct-21	0.0216	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	15-Oct-21	0.0215	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	18-Oct-21	0.0221	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	19-Oct-21	0.0223	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	20-Oct-21	0.0225	0.0000

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Fund Name	Share 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	21-Oct-21	0.0227	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22-Oct-21	0.0229	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	25-Oct-21	0.0234	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	26-Oct-21	0.0236	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	27-Oct-21	0.0238	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28-Oct-21	0.0242	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	29-Oct-21	0.0244	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01-Oct-21	0.1129	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	04-Oct-21	0.1145	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	05-Oct-21	0.1150	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	06-Oct-21	0.1153	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07-Oct-21	0.1159	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08-Oct-21	0.1164	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	11-Oct-21	0.1179	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	12-Oct-21	0.1185	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	13-Oct-21	0.1190	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14-Oct-21	0.1195	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	15-Oct-21	0.1197	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	18-Oct-21	0.1213	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	19-Oct-21	0.1218	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	20-Oct-21	0.1224	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21-Oct-21	0.1229	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22-Oct-21	0.1234	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	25-Oct-21	0.1250	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	26-Oct-21	0.1255	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	27-Oct-21	0.1260	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28-Oct-21	0.1267	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	29-Oct-21	0.1273	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01-Oct-21	0.0134	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Oct-21	0.0139	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Oct-21	0.0140	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Oct-21	0.0140	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Oct-21	0.0142	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Oct-21	0.0143	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Oct-21	0.0148	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Oct-21	0.0150	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Oct-21	0.0151	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Oct-21	0.0153	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Oct-21	0.0152	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Oct-21	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Oct-21	0.0159	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Oct-21	0.0161	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Oct-21	0.0162	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Oct-21	0.0164	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Oct-21	0.0169	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Oct-21	0.0171	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Oct-21	0.0172	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Oct-21	0.0176	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Oct-21	0.0178	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	04-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	05-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	06-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	11-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	12-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	13-Oct-21	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14-Oct-21	0.0001	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	15-Oct-21	0.0005	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	18-Oct-21	0.0026	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	19-Oct-21	0.0032	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	20-Oct-21	0.0039	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21-Oct-21	0.0046	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22-Oct-21	0.0053	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	25-Oct-21	0.0073	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	26-Oct-21	0.0080	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	27-Oct-21	0.0086	0.0000

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Fund Name	Share 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	28-Oct-21	0.0095	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	29-Oct-21	0.0102	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	04-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	05-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	06-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	11-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	12-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	13-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	15-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	18-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	19-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	20-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	25-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	26-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	27-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28-Oct-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	29-Oct-21	-	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01-Oct-21	0.1852	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	04-Oct-21	0.1876	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	05-Oct-21	0.1883	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	06-Oct-21	0.1890	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07-Oct-21	0.1897	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08-Oct-21	0.1905	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	11-Oct-21	0.1928	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	12-Oct-21	0.1936	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	13-Oct-21	0.1944	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14-Oct-21	0.1952	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	15-Oct-21	0.1956	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	18-Oct-21	0.1980	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	19-Oct-21	0.1988	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	20-Oct-21	0.1996	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21-Oct-21	0.2003	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22-Oct-21	0.2011	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	25-Oct-21	0.2035	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	26-Oct-21	0.2042	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	27-Oct-21	0.2050	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28-Oct-21	0.2060	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	29-Oct-21	0.2068	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	01-Oct-21	0.1261	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	04-Oct-21	0.1278	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	05-Oct-21	0.1283	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	06-Oct-21	0.1287	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	07-Oct-21	0.1293	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	08-Oct-21	0.1298	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	11-Oct-21	0.1315	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	12-Oct-21	0.1320	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	13-Oct-21	0.1326	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	14-Oct-21	0.1332	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	15-Oct-21	0.1335	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	18-Oct-21	0.1352	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	19-Oct-21	0.1358	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	20-Oct-21	0.1363	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	21-Oct-21	0.1368	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	22-Oct-21	0.1374	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	25-Oct-21	0.1391	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	26-Oct-21	0.1396	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	27-Oct-21	0.1401	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	28-Oct-21	0.1409	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	29-Oct-21	0.1415	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	04-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	05-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (EUR Hedged	USD	LU1309081799	06-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	11-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	12-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	13-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	15-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	18-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	19-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	20-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	25-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	26-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	27-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28-Oct-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	29-Oct-21	-	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01-Oct-21	0.1249	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Oct-21	0.1267	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Oct-21	0.1272	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Oct-21	0.1276	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Oct-21	0.1282	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Oct-21	0.1288	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Oct-21	0.1304	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Oct-21	0.1310	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Oct-21	0.1315	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Oct-21	0.1321	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Oct-21	0.1324	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Oct-21	0.1341	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Oct-21	0.1347	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Oct-21	0.1353	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Oct-21	0.1359	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Oct-21	0.1365	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Oct-21	0.1383	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Oct-21	0.1388	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Oct-21	0.1394	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Oct-21	0.1402	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Oct-21	0.1408	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01-Oct-21	1.2824	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Oct-21	1.2990	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Oct-21	1.3040	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Oct-21	1.3084	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Oct-21	1.3138	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Oct-21	1.3192	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Oct-21	1.3353	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Oct-21	1.3407	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Oct-21	1.3459	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Oct-21	1.3513	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Oct-21	1.3546	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Oct-21	1.3706	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Oct-21	1.3759	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Oct-21	1.3813	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Oct-21	1.3863	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Oct-21	1.3916	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Oct-21	1.4076	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Oct-21	1.4127	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Oct-21	1.4179	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Oct-21	1.4249	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Oct-21	1.4302	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01-Oct-21	0.3088	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	04-Oct-21	0.3174	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	05-Oct-21	0.3195	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	06-Oct-21	0.3214	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07-Oct-21	0.3242	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08-Oct-21	0.3269	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	11-Oct-21	0.3351	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	12-Oct-21	0.3379	0.0000

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Fund Name	Share 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 (SEK Hedged)	USD	LU2323196829	13-Oct-21	0.3409	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14-Oct-21	0.3437	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	15-Oct-21	0.3444	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	18-Oct-21	0.3527	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	19-Oct-21	0.3556	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	20-Oct-21	0.3584	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21-Oct-21	0.3614	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22-Oct-21	0.3642	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	25-Oct-21	0.3725	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	26-Oct-21	0.3750	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	27-Oct-21	0.3777	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28-Oct-21	0.3820	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	29-Oct-21	0.3848	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01-Oct-21	0.4457	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	04-Oct-21	0.4569	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	05-Oct-21	0.4601	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	06-Oct-21	0.4627	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07-Oct-21	0.4663	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08-Oct-21	0.4699	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	11-Oct-21	0.4807	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	12-Oct-21	0.4843	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	13-Oct-21	0.4883	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14-Oct-21	0.4920	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	15-Oct-21	0.4935	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	18-Oct-21	0.5048	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	19-Oct-21	0.5085	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	20-Oct-21	0.5121	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21-Oct-21	0.5160	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22-Oct-21	0.5197	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	25-Oct-21	0.5309	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	26-Oct-21	0.5347	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	27-Oct-21	0.5383	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28-Oct-21	0.5437	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	29-Oct-21	0.5474	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Oct-21	-	0.0120
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01-Oct-21	0.0485	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Oct-21	0.0490	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Oct-21	0.0492	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Oct-21	0.0494	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Oct-21	0.0496	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Oct-21	0.0497	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Oct-21	0.0503	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Oct-21	0.0505	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Oct-21	0.0507	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Oct-21	0.0508	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Oct-21	0.0510	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Oct-21	0.0516	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Oct-21	0.0516	0.0000

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Fund Name	Share 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	B Dis	USD	LU0063575715	20-Oct-21	0.0518	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Oct-21	0.0520	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Oct-21	0.0522	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Oct-21	0.0527	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Oct-21	0.0529	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Oct-21	0.0530	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Oct-21	0.0532	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Oct-21	0.0533	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01-Oct-21	0.1043	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Oct-21	0.1055	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Oct-21	0.1058	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Oct-21	0.1062	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Oct-21	0.1066	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Oct-21	0.1070	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Oct-21	0.1082	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Oct-21	0.1086	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Oct-21	0.1089	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Oct-21	0.1093	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Oct-21	0.1097	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Oct-21	0.1109	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Oct-21	0.1111	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Oct-21	0.1115	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Oct-21	0.1119	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Oct-21	0.1123	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Oct-21	0.1135	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Oct-21	0.1139	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Oct-21	0.1141	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Oct-21	0.1145	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Oct-21	0.1149	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01-Oct-21	0.1578	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Oct-21	0.1596	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Oct-21	0.1601	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Oct-21	0.1607	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Oct-21	0.1613	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Oct-21	0.1619	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Oct-21	0.1636	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Oct-21	0.1642	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Oct-21	0.1648	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Oct-21	0.1654	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Oct-21	0.1660	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18-Oct-21	0.1677	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Oct-21	0.1681	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Oct-21	0.1687	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Oct-21	0.1693	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Oct-21	0.1699	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Oct-21	0.1716	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Oct-21	0.1722	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Oct-21	0.1725	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Oct-21	0.1731	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Oct-21	0.1737	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01-Oct-21	0.0950	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Oct-21	0.0961	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Oct-21	0.0964	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Oct-21	0.0967	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Oct-21	0.0971	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Oct-21	0.0974	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Oct-21	0.0985	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Oct-21	0.0989	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Oct-21	0.0993	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Oct-21	0.0996	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Oct-21	0.1000	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Oct-21	0.1010	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Oct-21	0.1012	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Oct-21	0.1015	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Oct-21	0.1019	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Oct-21	0.1023	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Oct-21	0.1033	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Oct-21	0.1037	0.0000

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Fund Name	Share 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	B Acc	USD	LU0106258667	27-Oct-21	0.1038	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Oct-21	0.1042	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Oct-21	0.1045	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01-Oct-21	0.2207	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Oct-21	0.2232	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Oct-21	0.2239	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Oct-21	0.2247	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Oct-21	0.2255	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Oct-21	0.2264	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Oct-21	0.2289	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Oct-21	0.2297	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Oct-21	0.2305	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Oct-21	0.2313	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Oct-21	0.2321	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Oct-21	0.2346	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Oct-21	0.2351	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Oct-21	0.2360	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Oct-21	0.2368	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Oct-21	0.2376	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Oct-21	0.2401	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Oct-21	0.2409	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Oct-21	0.2414	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Oct-21	0.2422	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Oct-21	0.2430	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01-Oct-21	0.1034	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Oct-21	0.1045	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Oct-21	0.1049	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Oct-21	0.1052	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Oct-21	0.1056	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Oct-21	0.1060	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Oct-21	0.1072	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Oct-21	0.1076	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Oct-21	0.1080	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Oct-21	0.1084	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Oct-21	0.1088	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Oct-21	0.1099	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Oct-21	0.1101	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Oct-21	0.1105	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Oct-21	0.1109	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Oct-21	0.1113	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Oct-21	0.1124	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Oct-21	0.1128	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Oct-21	0.1130	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Oct-21	0.1133	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Oct-21	0.1137	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01-Oct-21	0.2653	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04-Oct-21	0.2682	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Oct-21	0.2692	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Oct-21	0.2702	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Oct-21	0.2712	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Oct-21	0.2722	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Oct-21	0.2751	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Oct-21	0.2761	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Oct-21	0.2771	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Oct-21	0.2781	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Oct-21	0.2791	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Oct-21	0.2821	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Oct-21	0.2829	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Oct-21	0.2839	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Oct-21	0.2849	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Oct-21	0.2859	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Oct-21	0.2889	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Oct-21	0.2898	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Oct-21	0.2905	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Oct-21	0.2915	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Oct-21	0.2925	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01-Oct-21	0.3212	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Oct-21	0.3248	0.0000

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Fund Name	Share 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	I Acc	USD	LU0134339091	05-Oct-21	0.3259	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Oct-21	0.3271	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Oct-21	0.3283	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Oct-21	0.3295	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Oct-21	0.3331	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Oct-21	0.3343	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Oct-21	0.3354	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Oct-21	0.3366	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Oct-21	0.3378	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Oct-21	0.3414	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Oct-21	0.3423	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Oct-21	0.3435	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Oct-21	0.3447	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Oct-21	0.3459	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Oct-21	0.3494	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Oct-21	0.3506	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Oct-21	0.3514	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Oct-21	0.3526	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Oct-21	0.3538	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Oct-21	-	0.0162
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01-Oct-21	0.2417	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Oct-21	0.2443	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Oct-21	0.2451	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Oct-21	0.2460	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Oct-21	0.2469	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Oct-21	0.2478	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Oct-21	0.2506	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Oct-21	0.2514	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Oct-21	0.2523	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Oct-21	0.2532	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Oct-21	0.2541	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18-Oct-21	0.2568	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Oct-21	0.2575	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Oct-21	0.2584	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Oct-21	0.2593	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Oct-21	0.2602	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Oct-21	0.2629	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Oct-21	0.2638	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Oct-21	0.2644	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Oct-21	0.2653	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Oct-21	0.2662	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Oct-21	-	0.0000

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Fund Name	Share 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 Dis MV (HKD)	USD	LU1978319959	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Oct-21	-	2.1174
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01-Oct-21	0.2284	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Oct-21	0.2310	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Oct-21	0.2318	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Oct-21	0.2326	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Oct-21	0.2335	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Oct-21	0.2343	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Oct-21	0.2369	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Oct-21	0.2378	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Oct-21	0.2386	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Oct-21	0.2395	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Oct-21	0.2403	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18-Oct-21	0.2429	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Oct-21	0.2435	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Oct-21	0.2444	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Oct-21	0.2452	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Oct-21	0.2461	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Oct-21	0.2486	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Oct-21	0.2495	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Oct-21	0.2500	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Oct-21	0.2509	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Oct-21	0.2517	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Oct-21	-	0.0156
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	01-Oct-21	0.2301	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	04-Oct-21	0.2326	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	05-Oct-21	0.2334	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Oct-21	0.2342	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Oct-21	0.2351	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	08-Oct-21	0.2359	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	11-Oct-21	0.2385	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	12-Oct-21	0.2394	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	13-Oct-21	0.2402	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Oct-21	0.2410	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	15-Oct-21	0.2419	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	18-Oct-21	0.2444	0.0000

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Fund Name	Share 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	S Acc	USD	LU1046233018	19-Oct-21	0.2451	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Oct-21	0.2458	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Oct-21	0.2468	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	22-Oct-21	0.2476	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	25-Oct-21	0.2502	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	26-Oct-21	0.2511	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Oct-21	0.2515	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Oct-21	0.2524	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	29-Oct-21	0.2533	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	01-Oct-21	4.8018	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	04-Oct-21	4.8544	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	05-Oct-21	4.8716	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Oct-21	4.8898	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Oct-21	4.9070	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	08-Oct-21	4.9252	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	11-Oct-21	4.9788	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	12-Oct-21	4.9960	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	13-Oct-21	5.0142	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Oct-21	5.0313	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	15-Oct-21	5.0495	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	18-Oct-21	5.1031	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	19-Oct-21	5.1153	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Oct-21	5.1335	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Oct-21	5.1517	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	22-Oct-21	5.1689	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	25-Oct-21	5.2224	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	26-Oct-21	5.2406	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Oct-21	5.2508	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Oct-21	5.2690	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	29-Oct-21	5.2861	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	01-Oct-21	0.1844	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	04-Oct-21	0.1864	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	05-Oct-21	0.1871	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Oct-21	0.1877	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Oct-21	0.1884	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	08-Oct-21	0.1891	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	11-Oct-21	0.1912	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	12-Oct-21	0.1919	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	13-Oct-21	0.1925	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	14-Oct-21	0.1932	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	15-Oct-21	0.1939	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	18-Oct-21	0.1959	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	19-Oct-21	0.1964	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Oct-21	0.1971	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Oct-21	0.1978	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	22-Oct-21	0.1985	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	25-Oct-21	0.2005	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	26-Oct-21	0.2012	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Oct-21	0.2016	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Oct-21	0.2023	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	29-Oct-21	0.2029	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (CNH Hedged)	USD	LU0846443405	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Oct-21	-	3.4978
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Oct-21	-	1.9357
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01-Oct-21	1.7072	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Oct-21	1.7252	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Oct-21	1.7307	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Oct-21	1.7367	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Oct-21	1.7429	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Oct-21	1.7491	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Oct-21	1.7676	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Oct-21	1.7738	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Oct-21	1.7800	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Oct-21	1.7861	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Oct-21	1.7923	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Oct-21	1.8107	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	19-Oct-21	1.8146	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Oct-21	1.8208	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Oct-21	1.8271	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Oct-21	1.8334	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Oct-21	1.8528	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Oct-21	1.8591	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Oct-21	1.8621	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Oct-21	1.8685	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Oct-21	1.8749	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Oct-21	-	0.2150
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	01-Oct-21	2.2987	0.0000

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Fund Name	Share 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 (AUD HEDGED)	USD	LU1281937661	04-Oct-21	2.3231	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	05-Oct-21	2.3306	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Oct-21	2.3388	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Oct-21	2.3470	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	08-Oct-21	2.3553	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	11-Oct-21	2.3803	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	12-Oct-21	2.3885	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	13-Oct-21	2.3968	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Oct-21	2.4050	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	15-Oct-21	2.4133	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	18-Oct-21	2.4379	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	19-Oct-21	2.4438	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Oct-21	2.4520	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Oct-21	2.4604	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	22-Oct-21	2.4689	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	25-Oct-21	2.4941	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	26-Oct-21	2.5025	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Oct-21	2.5075	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Oct-21	2.5160	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	29-Oct-21	2.5244	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Oct-21	-	0.2259
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Oct-21	0.0003	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Oct-21	0.0007	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01-Oct-21	0.0255	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Oct-21	0.0271	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Oct-21	0.0276	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Oct-21	0.0282	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Oct-21	0.0287	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Oct-21	0.0293	0.0000

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Fund Name	Share 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	11-Oct-21	0.0309	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Oct-21	0.0315	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Oct-21	0.0320	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Oct-21	0.0326	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Oct-21	0.0331	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18-Oct-21	0.0348	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Oct-21	0.0351	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Oct-21	0.0357	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Oct-21	0.0363	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Oct-21	0.0368	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Oct-21	0.0385	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Oct-21	0.0390	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Oct-21	0.0393	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Oct-21	0.0399	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Oct-21	0.0404	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01-Oct-21	2.4741	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Oct-21	2.5006	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Oct-21	2.5088	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Oct-21	2.5176	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Oct-21	2.5266	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Oct-21	2.5355	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Oct-21	2.5623	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Oct-21	2.5712	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Oct-21	2.5801	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Oct-21	2.5889	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Oct-21	2.5977	0.0000

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Fund Name	Share 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	18-Oct-21	2.6242	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Oct-21	2.6304	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Oct-21	2.6392	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Oct-21	2.6483	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Oct-21	2.6573	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Oct-21	2.6840	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Oct-21	2.6930	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Oct-21	2.6982	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Oct-21	2.7071	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Oct-21	2.7161	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01-Oct-21	2.4305	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04-Oct-21	2.4565	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Oct-21	2.4643	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Oct-21	2.4730	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Oct-21	2.4819	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Oct-21	2.4907	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Oct-21	2.5172	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Oct-21	2.5260	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Oct-21	2.5347	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Oct-21	2.5434	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Oct-21	2.5521	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Oct-21	2.5781	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Oct-21	2.5836	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Oct-21	2.5923	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Oct-21	2.6013	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Oct-21	2.6101	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Oct-21	2.6365	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Oct-21	2.6454	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Oct-21	2.6496	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Oct-21	2.6584	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29-Oct-21	2.6672	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01-Oct-21	1.5022	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04-Oct-21	1.5183	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Oct-21	1.5229	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Oct-21	1.5283	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Oct-21	1.5338	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Oct-21	1.5394	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Oct-21	1.5559	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Oct-21	1.5614	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Oct-21	1.5669	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Oct-21	1.5723	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Oct-21	1.5777	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Oct-21	1.5938	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Oct-21	1.5963	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Oct-21	1.6017	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Oct-21	1.6074	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Oct-21	1.6129	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Oct-21	1.6294	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Oct-21	1.6349	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Oct-21	1.6363	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Oct-21	1.6417	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Oct-21	1.6473	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01-Oct-21	3.2539	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Oct-21	3.2888	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Oct-21	3.2994	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Oct-21	3.3111	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Oct-21	3.3228	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Oct-21	3.3346	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Oct-21	3.3698	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Oct-21	3.3815	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Oct-21	3.3931	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Oct-21	3.4047	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Oct-21	3.4163	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Oct-21	3.4511	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Oct-21	3.4592	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Oct-21	3.4709	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Oct-21	3.4829	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Oct-21	3.4946	0.0000

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Fund Name	Share 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	25-Oct-21	3.5297	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Oct-21	3.5414	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Oct-21	3.5483	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Oct-21	3.5601	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Oct-21	3.5718	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01-Oct-21	1.5870	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Oct-21	1.6040	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Oct-21	1.6089	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Oct-21	1.6145	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Oct-21	1.6204	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Oct-21	1.6262	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Oct-21	1.6436	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Oct-21	1.6494	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Oct-21	1.6551	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Oct-21	1.6608	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Oct-21	1.6665	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Oct-21	1.6835	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Oct-21	1.6862	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Oct-21	1.6919	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Oct-21	1.6983	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Oct-21	1.7044	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Oct-21	1.7218	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Oct-21	1.7278	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Oct-21	1.7295	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Oct-21	1.7354	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Oct-21	1.7413	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01-Oct-21	4.5094	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Oct-21	4.5577	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Oct-21	4.5729	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Oct-21	4.5890	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Oct-21	4.6053	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Oct-21	4.6215	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Oct-21	4.6701	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Oct-21	4.6863	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Oct-21	4.7024	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Oct-21	4.7184	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Oct-21	4.7345	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Oct-21	4.7828	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Oct-21	4.7952	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Oct-21	4.8114	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Oct-21	4.8276	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Oct-21	4.8438	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Oct-21	4.8924	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Oct-21	4.9086	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Oct-21	4.9197	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Oct-21	4.9360	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Oct-21	4.9523	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Oct-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1281937315	01-Oct-21	3.3772	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Oct-21	3.4135	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Oct-21	3.4246	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Oct-21	3.4367	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Oct-21	3.4490	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Oct-21	3.4612	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Oct-21	3.4978	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Oct-21	3.5101	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Oct-21	3.5222	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Oct-21	3.5342	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Oct-21	3.5463	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Oct-21	3.5825	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Oct-21	3.5911	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Oct-21	3.6033	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Oct-21	3.6157	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Oct-21	3.6279	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Oct-21	3.6645	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Oct-21	3.6768	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Oct-21	3.6841	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Oct-21	3.6963	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Oct-21	3.7086	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	01-Oct-21	3.4501	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	04-Oct-21	3.4879	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	05-Oct-21	3.4997	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Oct-21	3.5124	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Oct-21	3.5251	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	08-Oct-21	3.5380	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	11-Oct-21	3.5765	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	12-Oct-21	3.5892	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	13-Oct-21	3.6021	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Oct-21	3.6149	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	15-Oct-21	3.6276	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	18-Oct-21	3.6663	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	19-Oct-21	3.6763	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Oct-21	3.6890	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Oct-21	3.7020	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	22-Oct-21	3.7150	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	25-Oct-21	3.7538	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	26-Oct-21	3.7667	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Oct-21	3.7757	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Oct-21	3.7885	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	29-Oct-21	3.8015	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01-Oct-21	4.6446	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Oct-21	4.6949	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Oct-21	4.7107	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Oct-21	4.7276	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Oct-21	4.7447	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Oct-21	4.7617	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Oct-21	4.8129	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Oct-21	4.8299	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Oct-21	4.8468	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Oct-21	4.9056	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Oct-21	4.9226	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Oct-21	4.9740	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Oct-21	4.9872	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Oct-21	5.0042	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Oct-21	5.0236	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Oct-21	5.0408	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Oct-21	5.0926	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Oct-21	5.1096	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Oct-21	5.1216	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Oct-21	5.1390	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Oct-21	5.1562	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01-Oct-21	2.1173	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	04-Oct-21	2.1403	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	05-Oct-21	2.1475	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	06-Oct-21	2.1551	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07-Oct-21	2.1629	0.0000

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Fund Name	Share 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	I Acc (CHF Hedged)	USD	LU2229755579	08-Oct-21	2.1706	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	11-Oct-21	2.1938	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	12-Oct-21	2.2016	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	13-Oct-21	2.2092	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14-Oct-21	2.2169	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	15-Oct-21	2.2246	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	18-Oct-21	2.2476	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	19-Oct-21	2.2535	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	20-Oct-21	2.2612	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21-Oct-21	2.2690	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22-Oct-21	2.2767	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	25-Oct-21	2.3000	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	26-Oct-21	2.3078	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	27-Oct-21	2.3131	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28-Oct-21	2.3210	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	29-Oct-21	2.3288	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Oct-21	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01-Oct-21	0.0383	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04-Oct-21	0.0390	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Oct-21	0.0389	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Oct-21	0.0391	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Oct-21	0.0393	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Oct-21	0.0395	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Oct-21	0.0401	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Oct-21	0.0403	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Oct-21	0.0405	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Oct-21	0.0407	0.0000

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Fund Name	Share 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	C Dis	EUR	LU0093472917	15-Oct-21	0.0409	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Oct-21	0.0415	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Oct-21	0.0417	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Oct-21	0.0419	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Oct-21	0.0421	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Oct-21	0.0423	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Oct-21	0.0430	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Oct-21	0.0432	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Oct-21	0.0434	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Oct-21	0.0436	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Oct-21	0.0438	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Oct-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Oct-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Oct-21	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01-Oct-21	0.0713	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Oct-21	0.0725	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Oct-21	0.0725	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Oct-21	0.0728	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Oct-21	0.0732	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Oct-21	0.0736	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Oct-21	0.0747	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Oct-21	0.0751	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Oct-21	0.0756	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Oct-21	0.0759	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Oct-21	0.0763	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Oct-21	0.0775	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Oct-21	0.0779	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Oct-21	0.0783	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Oct-21	0.0788	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0106235889	22-Oct-21	0.0791	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Oct-21	0.0804	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Oct-21	0.0808	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Oct-21	0.0811	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Oct-21	0.0815	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Oct-21	0.0820	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Oct-21	-	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01-Oct-21	0.1771	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Oct-21	0.1795	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Oct-21	0.1798	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Oct-21	0.1805	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Oct-21	0.1813	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Oct-21	0.1821	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Oct-21	0.1844	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Oct-21	0.1852	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Oct-21	0.1860	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Oct-21	0.1868	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Oct-21	0.1876	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Oct-21	0.1900	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Oct-21	0.1907	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Oct-21	0.1915	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Oct-21	0.1923	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Oct-21	0.1931	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Oct-21	0.1955	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Oct-21	0.1963	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Oct-21	0.1971	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Oct-21	0.1979	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Oct-21	0.1987	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Oct-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU0671500071	29-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Oct-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Oct-21	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01-Oct-21	0.0605	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Oct-21	0.0616	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Oct-21	0.0614	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Oct-21	0.0617	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Oct-21	0.0620	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Oct-21	0.0624	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Oct-21	0.0634	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Oct-21	0.0638	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Oct-21	0.0642	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Oct-21	0.0646	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Oct-21	0.0649	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Oct-21	0.0660	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Oct-21	0.0663	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Oct-21	0.0667	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Oct-21	0.0671	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Oct-21	0.0674	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Oct-21	0.0685	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Oct-21	0.0689	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Oct-21	0.0692	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Oct-21	0.0696	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Oct-21	0.0700	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01-Oct-21	0.0948	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Oct-21	0.0964	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Oct-21	0.0963	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Oct-21	0.0967	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Oct-21	0.0972	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Oct-21	0.0977	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Oct-21	0.0992	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Oct-21	0.0997	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Oct-21	0.1002	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Oct-21	0.1007	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Oct-21	0.1012	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Oct-21	0.1026	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Oct-21	0.1031	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Oct-21	0.1036	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Oct-21	0.1041	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Oct-21	0.1046	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Oct-21	0.1061	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Oct-21	0.1066	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Oct-21	0.1071	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Oct-21	0.1076	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Oct-21	0.1081	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01-Oct-21	0.0850	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04-Oct-21	0.0863	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Oct-21	0.0863	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Oct-21	0.0867	0.0000

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Fund Name	Share 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	IZ Dis	EUR	LU1188199001	07-Oct-21	0.0871	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Oct-21	0.0876	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Oct-21	0.0889	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Oct-21	0.0893	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Oct-21	0.0898	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Oct-21	0.0902	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Oct-21	0.0907	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Oct-21	0.0920	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Oct-21	0.0924	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Oct-21	0.0929	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Oct-21	0.0933	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Oct-21	0.0938	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Oct-21	0.0951	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Oct-21	0.0956	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Oct-21	0.0960	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Oct-21	0.0965	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29-Oct-21	0.0969	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01-Oct-21	0.0038	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Oct-21	0.0042	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Oct-21	0.0038	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Oct-21	0.0039	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Oct-21	0.0040	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Oct-21	0.0041	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Oct-21	0.0044	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Oct-21	0.0045	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Oct-21	0.0046	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Oct-21	0.0047	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Oct-21	0.0048	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Oct-21	0.0051	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Oct-21	0.0053	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Oct-21	0.0054	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Oct-21	0.0055	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Oct-21	0.0056	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Oct-21	0.0060	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Oct-21	0.0060	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Oct-21	0.0061	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Oct-21	0.0062	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Oct-21	0.0063	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Oct-21	-	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0063575632	14-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01-Oct-21	0.0068	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Oct-21	0.0068	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Oct-21	0.0068	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Oct-21	0.0068	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Oct-21	0.0068	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Oct-21	0.0068	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Oct-21	0.0069	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Oct-21	0.0069	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Oct-21	0.0069	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Oct-21	0.0069	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Oct-21	0.0069	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Oct-21	0.0070	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Oct-21	0.0070	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Oct-21	0.0070	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Oct-21	0.0071	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Oct-21	0.0071	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Oct-21	0.0071	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Oct-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Oct-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Oct-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Oct-21	0.0072	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0106236002	21-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01-Oct-21	0.0118	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04-Oct-21	0.0119	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Oct-21	0.0118	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Oct-21	0.0118	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Oct-21	0.0118	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Oct-21	0.0119	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Oct-21	0.0120	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Oct-21	0.0120	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Oct-21	0.0120	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Oct-21	0.0121	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Oct-21	0.0121	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Oct-21	0.0122	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Oct-21	0.0122	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Oct-21	0.0123	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Oct-21	0.0123	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Oct-21	0.0123	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Oct-21	0.0124	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Oct-21	0.0125	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Oct-21	0.0125	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Oct-21	0.0125	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Oct-21	0.0126	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Oct-21	-	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01-Oct-21	0.0201	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Oct-21	0.0203	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Oct-21	0.0202	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Oct-21	0.0202	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Oct-21	0.0203	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Oct-21	0.0204	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Oct-21	0.0205	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Oct-21	0.0206	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Oct-21	0.0207	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Oct-21	0.0207	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Oct-21	0.0208	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Oct-21	0.0210	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Oct-21	0.0211	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Oct-21	0.0211	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Oct-21	0.0212	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Oct-21	0.0212	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25-Oct-21	0.0214	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Oct-21	0.0215	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Oct-21	0.0216	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215001	28-Oct-21	0.0216	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Oct-21	0.0217	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01-Oct-21	0.0445	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04-Oct-21	0.0450	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Oct-21	0.0450	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Oct-21	0.0451	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Oct-21	0.0453	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Oct-21	0.0454	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Oct-21	0.0459	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12-Oct-21	0.0460	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Oct-21	0.0462	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Oct-21	0.0463	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Oct-21	0.0465	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18-Oct-21	0.0469	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Oct-21	0.0470	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Oct-21	0.0472	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Oct-21	0.0474	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Oct-21	0.0475	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Oct-21	0.0480	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Oct-21	0.0481	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Oct-21	0.0483	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Oct-21	0.0484	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Oct-21	0.0486	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01-Oct-21	0.0966	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Oct-21	0.0978	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Oct-21	0.0981	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Oct-21	0.0985	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Oct-21	0.0989	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Oct-21	0.0993	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Oct-21	0.1005	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Oct-21	0.1009	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Oct-21	0.1013	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Oct-21	0.1017	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Oct-21	0.1021	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Oct-21	0.1034	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Oct-21	0.1038	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Oct-21	0.1042	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Oct-21	0.1047	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Oct-21	0.1051	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Oct-21	0.1061	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Oct-21	0.1065	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Oct-21	0.1069	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Oct-21	0.1073	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Oct-21	0.1076	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01-Oct-21	0.1835	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Oct-21	0.1857	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Oct-21	0.1864	0.0000

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Fund Name	Share 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	C Dis	USD	LU0083284553	06-Oct-21	0.1871	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Oct-21	0.1878	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Oct-21	0.1885	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Oct-21	0.1906	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Oct-21	0.1913	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Oct-21	0.1920	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Oct-21	0.1928	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Oct-21	0.1935	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Oct-21	0.1957	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Oct-21	0.1965	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Oct-21	0.1972	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Oct-21	0.1980	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Oct-21	0.1987	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Oct-21	0.2008	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Oct-21	0.2015	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Oct-21	0.2021	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Oct-21	0.2028	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Oct-21	0.2035	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01-Oct-21	0.3099	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Oct-21	0.3136	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Oct-21	0.3148	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Oct-21	0.3160	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Oct-21	0.3172	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Oct-21	0.3184	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Oct-21	0.3221	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Oct-21	0.3233	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Oct-21	0.3246	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Oct-21	0.3258	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Oct-21	0.3271	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18-Oct-21	0.3309	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Oct-21	0.3322	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Oct-21	0.3334	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Oct-21	0.3349	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Oct-21	0.3361	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Oct-21	0.3396	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Oct-21	0.3408	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Oct-21	0.3419	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Oct-21	0.3431	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Oct-21	0.3442	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01-Oct-21	0.1890	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04-Oct-21	0.1913	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Oct-21	0.1921	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Oct-21	0.1928	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Oct-21	0.1936	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Oct-21	0.1943	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Oct-21	0.1966	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Oct-21	0.1974	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Oct-21	0.1982	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Oct-21	0.1990	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Oct-21	0.1998	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Oct-21	0.2023	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Oct-21	0.2031	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Oct-21	0.2039	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Oct-21	0.2049	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Oct-21	0.2056	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Oct-21	0.2077	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Oct-21	0.2085	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Oct-21	0.2092	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Oct-21	0.2099	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Oct-21	0.2106	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01-Oct-21	0.3978	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Oct-21	0.4025	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Oct-21	0.4040	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Oct-21	0.4055	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Oct-21	0.4071	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Oct-21	0.4086	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Oct-21	0.4133	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Oct-21	0.4148	0.0000

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Fund Name	Share 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	C Acc	USD	LU0106261026	13-Oct-21	0.4164	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Oct-21	0.4180	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Oct-21	0.4196	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Oct-21	0.4244	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Oct-21	0.4260	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Oct-21	0.4276	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Oct-21	0.4294	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Oct-21	0.4309	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Oct-21	0.4354	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Oct-21	0.4369	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Oct-21	0.4384	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Oct-21	0.4399	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Oct-21	0.4413	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01-Oct-21	0.1814	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Oct-21	0.1836	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Oct-21	0.1844	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Oct-21	0.1851	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Oct-21	0.1858	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Oct-21	0.1865	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Oct-21	0.1888	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Oct-21	0.1895	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Oct-21	0.1903	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Oct-21	0.1911	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Oct-21	0.1919	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Oct-21	0.1942	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Oct-21	0.1950	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Oct-21	0.1958	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Oct-21	0.1968	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Oct-21	0.1975	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Oct-21	0.1995	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Oct-21	0.2002	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Oct-21	0.2010	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Oct-21	0.2016	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Oct-21	0.2023	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01-Oct-21	0.4161	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Oct-21	0.4209	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Oct-21	0.4225	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Oct-21	0.4241	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Oct-21	0.4257	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Oct-21	0.4273	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Oct-21	0.4322	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Oct-21	0.4338	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Oct-21	0.4355	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Oct-21	0.4371	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Oct-21	0.4388	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Oct-21	0.4438	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Oct-21	0.4455	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Oct-21	0.4472	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Oct-21	0.4489	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Oct-21	0.4504	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Oct-21	0.4551	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Oct-21	0.4567	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Oct-21	0.4582	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Oct-21	0.4598	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Oct-21	0.4613	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01-Oct-21	0.5835	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Oct-21	0.5903	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Oct-21	0.5925	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Oct-21	0.5947	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Oct-21	0.5969	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Oct-21	0.5992	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Oct-21	0.6059	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Oct-21	0.6081	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Oct-21	0.6104	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Oct-21	0.6127	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Oct-21	0.6150	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Oct-21	0.6219	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Oct-21	0.6242	0.0000

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Fund Name	Share 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	USD	LU0134342988	20-Oct-21	0.6265	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Oct-21	0.6289	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Oct-21	0.6311	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Oct-21	0.6376	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Oct-21	0.6397	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Oct-21	0.6419	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Oct-21	0.6441	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Oct-21	0.6462	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	27-Oct-21	-	0.2422
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	26-Oct-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU2229747980	27-Oct-21	-	0.2434
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	01-Oct-21	0.0293	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	04-Oct-21	0.0467	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	05-Oct-21	0.0513	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	06-Oct-21	0.0567	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	07-Oct-21	0.0613	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	08-Oct-21	0.0673	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	11-Oct-21	0.0840	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	12-Oct-21	0.0900	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	13-Oct-21	0.0960	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	14-Oct-21	0.1020	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	15-Oct-21	0.1073	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	18-Oct-21	0.1253	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	19-Oct-21	0.1307	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	20-Oct-21	0.1367	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	21-Oct-21	0.1433	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	22-Oct-21	0.1487	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	25-Oct-21	0.1640	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	26-Oct-21	0.1693	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	27-Oct-21	0.1747	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	28-Oct-21	0.1793	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	29-Oct-21	0.1847	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	05-Oct-21	0.0027	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	06-Oct-21	0.0080	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	07-Oct-21	0.0127	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	08-Oct-21	0.0187	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	11-Oct-21	0.0353	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	12-Oct-21	0.0413	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	13-Oct-21	0.0473	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	14-Oct-21	0.0533	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	15-Oct-21	0.0587	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	18-Oct-21	0.0766	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	19-Oct-21	0.0820	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	20-Oct-21	0.0880	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	21-Oct-21	0.0946	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	22-Oct-21	0.1000	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	25-Oct-21	0.1153	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	26-Oct-21	0.1206	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	27-Oct-21	0.1259	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	28-Oct-21	0.1306	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	29-Oct-21	0.1359	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01-Oct-21	3.3400	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04-Oct-21	3.3793	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Oct-21	3.3922	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Oct-21	3.4049	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Oct-21	3.4177	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Oct-21	3.4307	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Oct-21	3.4699	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Oct-21	3.4830	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Oct-21	3.4962	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Oct-21	3.5096	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Oct-21	3.5232	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Oct-21	3.5637	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Oct-21	3.5770	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Oct-21	3.5904	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Oct-21	3.6057	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Oct-21	3.6182	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Oct-21	3.6558	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Oct-21	3.6685	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Oct-21	3.6811	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Oct-21	3.6936	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Oct-21	3.7057	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01-Oct-21	0.4753	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Oct-21	0.4809	0.0000

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Fund Name	Share 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	X Acc	USD	LU1509907264	05-Oct-21	0.4827	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Oct-21	0.4845	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Oct-21	0.4863	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Oct-21	0.4881	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Oct-21	0.4937	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Oct-21	0.4955	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Oct-21	0.4974	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Oct-21	0.4993	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Oct-21	0.5012	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Oct-21	0.5068	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Oct-21	0.5087	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Oct-21	0.5106	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Oct-21	0.5126	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Oct-21	0.5143	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Oct-21	0.5196	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Oct-21	0.5214	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Oct-21	0.5232	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Oct-21	0.5250	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Oct-21	0.5267	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01-Oct-21	0.4285	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Oct-21	0.4335	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Oct-21	0.4351	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Oct-21	0.4367	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Oct-21	0.4384	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Oct-21	0.4400	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Oct-21	0.4450	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Oct-21	0.4467	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Oct-21	0.4484	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Oct-21	0.4501	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Oct-21	0.4518	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Oct-21	0.4569	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Oct-21	0.4586	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Oct-21	0.4603	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Oct-21	0.4623	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Oct-21	0.4639	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Oct-21	0.4687	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Oct-21	0.4703	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Oct-21	0.4719	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Oct-21	0.4735	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Oct-21	0.4750	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Oct-21	-	0.0000

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Fund Name	Share 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	S Dis	USD	LU1046234172	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01-Oct-21	0.3015	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Oct-21	0.3051	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Oct-21	0.3062	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Oct-21	0.3074	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Oct-21	0.3085	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Oct-21	0.3097	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Oct-21	0.3133	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Oct-21	0.3145	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Oct-21	0.3157	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Oct-21	0.3169	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Oct-21	0.3182	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Oct-21	0.3219	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Oct-21	0.3231	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Oct-21	0.3243	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Oct-21	0.3257	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Oct-21	0.3269	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Oct-21	0.3303	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Oct-21	0.3314	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Oct-21	0.3325	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Oct-21	0.3337	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Oct-21	0.3348	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01-Oct-21	2.5477	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Oct-21	2.5757	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Oct-21	2.5851	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Oct-21	2.5943	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Oct-21	2.6035	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Oct-21	2.6131	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Oct-21	2.6413	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Oct-21	2.6508	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Oct-21	2.6604	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Oct-21	2.6702	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15-Oct-21	2.6802	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Oct-21	2.7099	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Oct-21	2.7195	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Oct-21	2.7295	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Oct-21	2.7407	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Oct-21	2.7499	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Oct-21	2.7774	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Oct-21	2.7866	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Oct-21	2.7957	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Oct-21	2.8051	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Oct-21	2.8139	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Oct-21	-	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0523278819	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Oct-21	-	0.0000

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Fund Name	Share 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	B Dis (EUR HEDGED)	USD	LU0671503257	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01-Oct-21	2.1109	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Oct-21	2.1349	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Oct-21	2.1427	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Oct-21	2.1504	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Oct-21	2.1582	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Oct-21	2.1661	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Oct-21	2.1899	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Oct-21	2.1979	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Oct-21	2.2059	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Oct-21	2.2140	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Oct-21	2.2223	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Oct-21	2.2470	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Oct-21	2.2551	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Oct-21	2.2633	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Oct-21	2.2728	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Oct-21	2.2804	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Oct-21	2.3033	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Oct-21	2.3110	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Oct-21	2.3187	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Oct-21	2.3263	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Oct-21	2.3337	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01-Oct-21	2.2108	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Oct-21	2.2361	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Oct-21	2.2443	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Oct-21	2.2525	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Oct-21	2.2606	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Oct-21	2.2690	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Oct-21	2.2942	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Oct-21	2.3026	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Oct-21	2.3110	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Oct-21	2.3197	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Oct-21	2.3285	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18-Oct-21	2.3547	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Oct-21	2.3633	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Oct-21	2.3721	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Oct-21	2.3824	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Oct-21	2.3905	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Oct-21	2.4145	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Oct-21	2.4225	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Oct-21	2.4306	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Oct-21	2.4386	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Oct-21	2.4464	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01-Oct-21	1.3941	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Oct-21	1.4106	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Oct-21	1.4160	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Oct-21	1.4212	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Oct-21	1.4265	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Oct-21	1.4320	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Oct-21	1.4484	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Oct-21	1.4539	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Oct-21	1.4595	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Oct-21	1.4652	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Oct-21	1.4711	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Oct-21	1.4885	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Oct-21	1.4942	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Oct-21	1.5000	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Oct-21	1.5072	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Oct-21	1.5124	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Oct-21	1.5277	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Oct-21	1.5329	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Oct-21	1.5381	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Oct-21	1.5432	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Oct-21	1.5481	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01-Oct-21	2.7375	0.0000

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Fund Name	Share 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	C Acc (EUR HEDGED)	USD	LU0291343910	04-Oct-21	2.7687	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Oct-21	2.7788	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Oct-21	2.7889	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Oct-21	2.7990	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Oct-21	2.8093	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Oct-21	2.8403	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Oct-21	2.8506	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Oct-21	2.8610	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Oct-21	2.8716	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Oct-21	2.8823	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Oct-21	2.9144	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Oct-21	2.9250	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Oct-21	2.9357	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Oct-21	2.9481	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Oct-21	2.9580	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Oct-21	2.9877	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Oct-21	2.9978	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Oct-21	3.0077	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Oct-21	3.0176	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Oct-21	3.0273	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01-Oct-21	3.9396	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Oct-21	3.9838	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Oct-21	3.9984	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Oct-21	4.0127	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Oct-21	4.0272	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Oct-21	4.0418	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Oct-21	4.0857	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Oct-21	4.1003	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Oct-21	4.1150	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Oct-21	4.1300	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Oct-21	4.1451	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Oct-21	4.1903	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19-Oct-21	4.2053	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Oct-21	4.2204	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Oct-21	4.2359	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Oct-21	4.2502	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Oct-21	4.2927	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Oct-21	4.3070	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Oct-21	4.3213	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Oct-21	4.3355	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Oct-21	4.3495	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	01-Oct-21	2.9551	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	04-Oct-21	2.9884	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	05-Oct-21	2.9996	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Oct-21	3.0102	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Oct-21	3.0212	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	08-Oct-21	3.0322	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1281939873	11-Oct-21	3.0654	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	12-Oct-21	3.0764	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	13-Oct-21	3.0875	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Oct-21	3.0988	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	15-Oct-21	3.1102	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	18-Oct-21	3.1445	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	19-Oct-21	3.1558	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Oct-21	3.1674	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Oct-21	3.1805	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	22-Oct-21	3.1912	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	25-Oct-21	3.2231	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	26-Oct-21	3.2338	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Oct-21	3.2445	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Oct-21	3.2552	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	29-Oct-21	3.2657	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	15-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	27-Oct-21	-	0.2274
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	29-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	04-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	05-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	06-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	11-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	12-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	13-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	15-Oct-21	-	0.0000

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Fund Name	Share 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	18-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	19-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	20-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	25-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	26-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	27-Oct-21	-	0.5072
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28-Oct-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Oct-21	-	0.0134
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01-Oct-21	0.1622	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Oct-21	0.1637	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Oct-21	0.1642	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Oct-21	0.1647	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Oct-21	0.1652	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Oct-21	0.1657	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Oct-21	0.1673	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Oct-21	0.1677	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Oct-21	0.1682	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Oct-21	0.1687	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Oct-21	0.1692	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Oct-21	0.1706	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Oct-21	0.1711	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Oct-21	0.1716	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Oct-21	0.1721	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Oct-21	0.1726	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Oct-21	0.1740	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Oct-21	0.1745	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Oct-21	0.1750	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Oct-21	0.1755	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Oct-21	0.1760	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01-Oct-21	0.2754	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04-Oct-21	0.2778	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Oct-21	0.2785	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Oct-21	0.2794	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Oct-21	0.2802	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Oct-21	0.2810	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Oct-21	0.2836	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Oct-21	0.2844	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Oct-21	0.2852	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Oct-21	0.2859	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Oct-21	0.2867	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Oct-21	0.2891	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Oct-21	0.2899	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Oct-21	0.2906	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Oct-21	0.2915	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Oct-21	0.2923	0.0000

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Fund Name	Share 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	25-Oct-21	0.2946	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Oct-21	0.2954	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Oct-21	0.2962	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Oct-21	0.2970	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Oct-21	0.2978	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01-Oct-21	0.1947	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Oct-21	0.1962	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Oct-21	0.1968	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Oct-21	0.1973	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Oct-21	0.1979	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Oct-21	0.1984	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Oct-21	0.2002	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Oct-21	0.2007	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Oct-21	0.2012	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Oct-21	0.2017	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Oct-21	0.2022	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Oct-21	0.2038	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Oct-21	0.2043	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Oct-21	0.2048	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Oct-21	0.2054	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Oct-21	0.2059	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Oct-21	0.2074	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Oct-21	0.2079	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Oct-21	0.2084	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Oct-21	0.2090	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Oct-21	0.2095	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01-Oct-21	0.3746	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Oct-21	0.3780	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Oct-21	0.3791	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Oct-21	0.3803	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Oct-21	0.3814	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Oct-21	0.3826	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Oct-21	0.3862	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Oct-21	0.3873	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Oct-21	0.3885	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Oct-21	0.3895	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Oct-21	0.3907	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Oct-21	0.3941	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Oct-21	0.3952	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Oct-21	0.3963	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Oct-21	0.3974	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Oct-21	0.3986	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Oct-21	0.4019	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Oct-21	0.4030	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Oct-21	0.4042	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Oct-21	0.4053	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Oct-21	0.4064	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01-Oct-21	0.2161	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Oct-21	0.2179	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Oct-21	0.2185	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Oct-21	0.2191	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Oct-21	0.2198	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Oct-21	0.2204	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Oct-21	0.2223	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Oct-21	0.2229	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Oct-21	0.2235	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Oct-21	0.2241	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Oct-21	0.2247	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18-Oct-21	0.2264	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Oct-21	0.2270	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Oct-21	0.2276	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Oct-21	0.2282	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Oct-21	0.2288	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Oct-21	0.2306	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Oct-21	0.2311	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Oct-21	0.2317	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Oct-21	0.2323	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Oct-21	0.2329	0.0000

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Fund Name	Share 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	C Dis	USD	LU2022034859	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Oct-21	-	0.0250
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01-Oct-21	0.5801	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Oct-21	0.5856	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Oct-21	0.5874	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Oct-21	0.5893	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Oct-21	0.5911	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Oct-21	0.5930	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Oct-21	0.5988	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Oct-21	0.6006	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Oct-21	0.6024	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Oct-21	0.6041	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Oct-21	0.6060	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Oct-21	0.6114	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Oct-21	0.6132	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Oct-21	0.6150	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Oct-21	0.6169	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Oct-21	0.6187	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Oct-21	0.6241	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Oct-21	0.6260	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Oct-21	0.6278	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Oct-21	0.6296	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Oct-21	0.6314	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Oct-21	-	0.0133
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0251570361	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Oct-21	-	0.0114
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Oct-21	-	0.0152
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Oct-21	-	0.0186
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01-Oct-21	0.4074	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Oct-21	0.4112	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Oct-21	0.4124	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Oct-21	0.4137	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Oct-21	0.4150	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Oct-21	0.4163	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Oct-21	0.4202	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Oct-21	0.4215	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Oct-21	0.4227	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Oct-21	0.4239	0.0000

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Fund Name	Share 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	15-Oct-21	0.4251	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Oct-21	0.4289	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Oct-21	0.4301	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Oct-21	0.4313	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Oct-21	0.4326	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Oct-21	0.4338	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Oct-21	0.4375	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Oct-21	0.4387	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Oct-21	0.4400	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Oct-21	0.4412	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Oct-21	0.4425	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01-Oct-21	0.2145	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Oct-21	0.2163	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Oct-21	0.2168	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Oct-21	0.2175	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Oct-21	0.2181	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Oct-21	0.2187	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Oct-21	0.2207	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Oct-21	0.2213	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Oct-21	0.2218	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Oct-21	0.2224	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Oct-21	0.2230	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Oct-21	0.2248	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Oct-21	0.2253	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Oct-21	0.2259	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Oct-21	0.2265	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Oct-21	0.2271	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Oct-21	0.2289	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Oct-21	0.2294	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Oct-21	0.2300	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Oct-21	0.2306	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Oct-21	0.2312	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01-Oct-21	0.3884	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Oct-21	0.3919	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Oct-21	0.3931	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Oct-21	0.3943	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Oct-21	0.3956	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Oct-21	0.3969	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Oct-21	0.4006	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Oct-21	0.4018	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Oct-21	0.4030	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Oct-21	0.4040	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Oct-21	0.4052	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Oct-21	0.4087	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Oct-21	0.4099	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Oct-21	0.4111	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Oct-21	0.4124	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Oct-21	0.4136	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Oct-21	0.4171	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Oct-21	0.4182	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Oct-21	0.4194	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Oct-21	0.4207	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Oct-21	0.4219	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Oct-21	-	0.0000

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Fund Name	Share 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	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Oct-21	-	0.0190
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Oct-21	-	0.0196
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	01-Oct-21	0.3270	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	04-Oct-21	0.3299	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	05-Oct-21	0.3309	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Oct-21	0.3319	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Oct-21	0.3330	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	08-Oct-21	0.3341	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	11-Oct-21	0.3374	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	12-Oct-21	0.3386	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	13-Oct-21	0.3396	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Oct-21	0.3406	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	15-Oct-21	0.3418	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	18-Oct-21	0.3449	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	19-Oct-21	0.3459	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Oct-21	0.3469	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Oct-21	0.3481	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	22-Oct-21	0.3491	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	25-Oct-21	0.3520	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	26-Oct-21	0.3530	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Oct-21	0.3541	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Oct-21	0.3551	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	29-Oct-21	0.3562	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Oct-21	-	0.0123
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Oct-21	-	0.0000

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Fund Name	Share 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)	USD	LU1281941853	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01-Oct-21	0.1605	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Oct-21	0.1619	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Oct-21	0.1623	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Oct-21	0.1628	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Oct-21	0.1633	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Oct-21	0.1637	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Oct-21	0.1652	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Oct-21	0.1657	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Oct-21	0.1661	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Oct-21	0.1666	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Oct-21	0.1670	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Oct-21	0.1684	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Oct-21	0.1688	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Oct-21	0.1693	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Oct-21	0.1698	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Oct-21	0.1702	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Oct-21	0.1716	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Oct-21	0.1720	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Oct-21	0.1725	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Oct-21	0.1730	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Oct-21	0.1734	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01-Oct-21	0.1970	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04-Oct-21	0.1988	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Oct-21	0.1994	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Oct-21	0.2000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Oct-21	0.2006	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Oct-21	0.2012	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Oct-21	0.2031	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Oct-21	0.2037	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Oct-21	0.2042	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Oct-21	0.2048	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Oct-21	0.2054	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Oct-21	0.2072	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Oct-21	0.2077	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Oct-21	0.2083	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Oct-21	0.2089	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Oct-21	0.2095	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Oct-21	0.2113	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Oct-21	0.2119	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Oct-21	0.2124	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Oct-21	0.2130	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Oct-21	0.2136	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01-Oct-21	2.4255	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Oct-21	2.4460	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Oct-21	2.4526	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Oct-21	2.4596	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Oct-21	2.4667	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Oct-21	2.4739	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Oct-21	2.4957	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Oct-21	2.5025	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Oct-21	2.5091	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Oct-21	2.5154	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Oct-21	2.5223	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Oct-21	2.5426	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Oct-21	2.5492	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Oct-21	2.5559	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Oct-21	2.5631	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Oct-21	2.5697	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Oct-21	2.5900	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Oct-21	2.5967	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Oct-21	2.6033	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Oct-21	2.6100	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Oct-21	2.6168	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01-Oct-21	3.1493	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Oct-21	3.1768	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Oct-21	3.1857	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Oct-21	3.1950	0.0000

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Fund Name	Share 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	C Acc (Eur Hedged)	USD	LU0327382064	07-Oct-21	3.2045	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Oct-21	3.2140	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Oct-21	3.2429	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Oct-21	3.2519	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Oct-21	3.2608	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Oct-21	3.2694	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Oct-21	3.2786	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Oct-21	3.3058	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Oct-21	3.3147	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Oct-21	3.3237	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Oct-21	3.3333	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Oct-21	3.3423	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Oct-21	3.3695	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Oct-21	3.3785	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Oct-21	3.3876	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Oct-21	3.3966	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Oct-21	3.4057	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01-Oct-21	1.9328	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04-Oct-21	1.9482	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Oct-21	1.9531	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Oct-21	1.9584	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Oct-21	1.9638	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Oct-21	1.9693	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Oct-21	1.9860	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Oct-21	1.9911	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Oct-21	1.9961	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Oct-21	2.0008	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Oct-21	2.0059	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Oct-21	2.0212	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Oct-21	2.0261	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Oct-21	2.0311	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Oct-21	2.0366	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Oct-21	2.0416	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Oct-21	2.0567	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Oct-21	2.0617	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Oct-21	2.0668	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Oct-21	2.0718	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Oct-21	2.0768	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Oct-21	-	0.1507
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01-Oct-21	3.1566	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Oct-21	3.1844	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Oct-21	3.1934	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Oct-21	3.2028	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Oct-21	3.2123	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Oct-21	3.2219	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Oct-21	3.2510	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Oct-21	3.2601	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Oct-21	3.2692	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU1281942075	14-Oct-21	3.2778	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Oct-21	3.2870	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Oct-21	3.3145	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Oct-21	3.3234	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Oct-21	3.3325	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Oct-21	3.3421	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Oct-21	3.3512	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Oct-21	3.3786	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Oct-21	3.3877	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Oct-21	3.3968	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Oct-21	3.4059	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Oct-21	3.4151	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Oct-21	-	0.1596
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Oct-21	-	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01-Oct-21	2.0736	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Oct-21	2.0912	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Oct-21	2.0969	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Oct-21	2.1029	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Oct-21	2.1091	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Oct-21	2.1152	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Oct-21	2.1341	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Oct-21	2.1400	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Oct-21	2.1458	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Oct-21	2.1512	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Oct-21	2.1572	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Oct-21	2.1748	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Oct-21	2.1806	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Oct-21	2.1864	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Oct-21	2.1926	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Oct-21	2.1984	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Oct-21	2.2161	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Oct-21	2.2219	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Oct-21	2.2278	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Oct-21	2.2336	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Oct-21	2.2395	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01-Oct-21	2.6163	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Oct-21	2.6395	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Oct-21	2.6471	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Oct-21	2.6550	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Oct-21	2.6630	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Oct-21	2.6711	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Oct-21	2.6958	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Oct-21	2.7035	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Oct-21	2.7111	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Oct-21	2.7184	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Oct-21	2.7262	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Oct-21	2.7496	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Oct-21	2.7572	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Oct-21	2.7649	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU1281942232	21-Oct-21	2.7730	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Oct-21	2.7807	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Oct-21	2.8041	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Oct-21	2.8118	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Oct-21	2.8196	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Oct-21	2.8273	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Oct-21	2.8351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01-Oct-21	0.2933	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	04-Oct-21	0.2952	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	05-Oct-21	0.2962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06-Oct-21	0.2969	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07-Oct-21	0.2977	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08-Oct-21	0.2984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	11-Oct-21	0.3005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	12-Oct-21	0.3011	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13-Oct-21	0.3018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14-Oct-21	0.3064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15-Oct-21	0.3070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	18-Oct-21	0.3088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	19-Oct-21	0.3094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20-Oct-21	0.3101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21-Oct-21	0.3107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22-Oct-21	0.3114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	25-Oct-21	0.3132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	26-Oct-21	0.3139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27-Oct-21	0.3146	0.0000

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Fund Name	Share 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 Dis	USD	LU0080735540	28-Oct-21	0.3154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29-Oct-21	0.3161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01-Oct-21	0.3752	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	04-Oct-21	0.3770	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	05-Oct-21	0.3783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06-Oct-21	0.3790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07-Oct-21	0.3799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08-Oct-21	0.3807	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	11-Oct-21	0.3829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	12-Oct-21	0.3835	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13-Oct-21	0.3842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14-Oct-21	0.3918	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15-Oct-21	0.3924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	18-Oct-21	0.3940	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	19-Oct-21	0.3946	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20-Oct-21	0.3953	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21-Oct-21	0.3959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22-Oct-21	0.3965	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	25-Oct-21	0.3983	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	26-Oct-21	0.3991	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27-Oct-21	0.3998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28-Oct-21	0.4006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29-Oct-21	0.4013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01-Oct-21	0.2369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	04-Oct-21	0.2375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	05-Oct-21	0.2383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06-Oct-21	0.2386	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07-Oct-21	0.2391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08-Oct-21	0.2395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	11-Oct-21	0.2404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	12-Oct-21	0.2405	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13-Oct-21	0.2408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14-Oct-21	0.2473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15-Oct-21	0.2474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	18-Oct-21	0.2478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	19-Oct-21	0.2480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20-Oct-21	0.2483	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21-Oct-21	0.2485	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22-Oct-21	0.2487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	25-Oct-21	0.2492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	26-Oct-21	0.2496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27-Oct-21	0.2499	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28-Oct-21	0.2502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29-Oct-21	0.2506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01-Oct-21	0.6091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	04-Oct-21	0.6130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	05-Oct-21	0.6151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06-Oct-21	0.6166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07-Oct-21	0.6182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08-Oct-21	0.6198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	11-Oct-21	0.6241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	12-Oct-21	0.6254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13-Oct-21	0.6268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14-Oct-21	0.6365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15-Oct-21	0.6378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	18-Oct-21	0.6415	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	19-Oct-21	0.6427	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20-Oct-21	0.6441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21-Oct-21	0.6455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22-Oct-21	0.6468	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	25-Oct-21	0.6507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	26-Oct-21	0.6522	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27-Oct-21	0.6536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28-Oct-21	0.6551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	29-Oct-21	0.6566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01-Oct-21	0.2709	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	04-Oct-21	0.2717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	05-Oct-21	0.2727	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0133705839	06-Oct-21	0.2731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07-Oct-21	0.2736	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08-Oct-21	0.2741	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	11-Oct-21	0.2753	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	12-Oct-21	0.2756	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13-Oct-21	0.2759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14-Oct-21	0.2828	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15-Oct-21	0.2831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	18-Oct-21	0.2838	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	19-Oct-21	0.2840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20-Oct-21	0.2843	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21-Oct-21	0.2847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22-Oct-21	0.2849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	25-Oct-21	0.2858	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	26-Oct-21	0.2862	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27-Oct-21	0.2866	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28-Oct-21	0.2870	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29-Oct-21	0.2874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01-Oct-21	0.7242	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	04-Oct-21	0.7298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	05-Oct-21	0.7324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06-Oct-21	0.7345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07-Oct-21	0.7366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08-Oct-21	0.7387	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	11-Oct-21	0.7448	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	12-Oct-21	0.7466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13-Oct-21	0.7486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14-Oct-21	0.7573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15-Oct-21	0.7592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	18-Oct-21	0.7646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	19-Oct-21	0.7665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20-Oct-21	0.7685	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21-Oct-21	0.7704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22-Oct-21	0.7723	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	25-Oct-21	0.7779	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	26-Oct-21	0.7800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27-Oct-21	0.7820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28-Oct-21	0.7841	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29-Oct-21	0.7861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01-Oct-21	1.1108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	04-Oct-21	1.1195	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	05-Oct-21	1.1234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06-Oct-21	1.1265	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07-Oct-21	1.1299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08-Oct-21	1.1331	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	11-Oct-21	1.1423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	12-Oct-21	1.1452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13-Oct-21	1.1482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14-Oct-21	1.1615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15-Oct-21	1.1644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	18-Oct-21	1.1728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	19-Oct-21	1.1757	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20-Oct-21	1.1787	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21-Oct-21	1.1816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22-Oct-21	1.1846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	25-Oct-21	1.1932	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	26-Oct-21	1.1964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27-Oct-21	1.1995	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28-Oct-21	1.2026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29-Oct-21	1.2057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	12-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Dis	USD	LU0160363585	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27-Oct-21	-	0.0264
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01-Oct-21	0.8665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	04-Oct-21	0.8720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	05-Oct-21	0.8750	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06-Oct-21	0.8772	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07-Oct-21	0.8795	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08-Oct-21	0.8817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	11-Oct-21	0.8879	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	12-Oct-21	0.8897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13-Oct-21	0.8917	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14-Oct-21	0.9054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15-Oct-21	0.9073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	18-Oct-21	0.9125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	19-Oct-21	0.9142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20-Oct-21	0.9163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21-Oct-21	0.9182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22-Oct-21	0.9200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	25-Oct-21	0.9256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	26-Oct-21	0.9278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27-Oct-21	0.9299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28-Oct-21	0.9320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29-Oct-21	0.9341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01-Oct-21	0.7448	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	04-Oct-21	0.7500	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	05-Oct-21	0.7527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06-Oct-21	0.7546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07-Oct-21	0.7568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08-Oct-21	0.7588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	11-Oct-21	0.7646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	12-Oct-21	0.7663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13-Oct-21	0.7681	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14-Oct-21	0.7786	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15-Oct-21	0.7803	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	18-Oct-21	0.7854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	19-Oct-21	0.7871	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20-Oct-21	0.7890	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21-Oct-21	0.7908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22-Oct-21	0.7926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	25-Oct-21	0.7979	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	26-Oct-21	0.7998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27-Oct-21	0.8018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28-Oct-21	0.8037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29-Oct-21	0.8057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01-Oct-21	0.5679	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	04-Oct-21	0.5720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	05-Oct-21	0.5740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06-Oct-21	0.5755	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07-Oct-21	0.5771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08-Oct-21	0.5786	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	11-Oct-21	0.5830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	12-Oct-21	0.5843	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13-Oct-21	0.5858	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14-Oct-21	0.5937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15-Oct-21	0.5950	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	18-Oct-21	0.5989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	19-Oct-21	0.6002	0.0000

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Fund Name	Share 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	S Dis	USD	LU1034078342	20-Oct-21	0.6016	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21-Oct-21	0.6030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22-Oct-21	0.6044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	25-Oct-21	0.6084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	26-Oct-21	0.6099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27-Oct-21	0.6114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28-Oct-21	0.6129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29-Oct-21	0.6143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01-Oct-21	0.7119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	04-Oct-21	0.7169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	05-Oct-21	0.7194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06-Oct-21	0.7213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07-Oct-21	0.7233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08-Oct-21	0.7252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	11-Oct-21	0.7307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	12-Oct-21	0.7323	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13-Oct-21	0.7341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14-Oct-21	0.7442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15-Oct-21	0.7459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	18-Oct-21	0.7507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	19-Oct-21	0.7523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20-Oct-21	0.7541	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21-Oct-21	0.7558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22-Oct-21	0.7574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	25-Oct-21	0.7624	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	26-Oct-21	0.7643	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27-Oct-21	0.7661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28-Oct-21	0.7680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29-Oct-21	0.7698	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01-Oct-21	1.4822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	04-Oct-21	1.4889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	05-Oct-21	1.4938	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06-Oct-21	1.4967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07-Oct-21	1.5001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08-Oct-21	1.5032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	11-Oct-21	1.5114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	12-Oct-21	1.5136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13-Oct-21	1.5161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14-Oct-21	1.5459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15-Oct-21	1.5481	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	18-Oct-21	1.5542	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	19-Oct-21	1.5563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20-Oct-21	1.5671	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21-Oct-21	1.5699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22-Oct-21	1.5723	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	25-Oct-21	1.5793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	26-Oct-21	1.5823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27-Oct-21	1.5852	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28-Oct-21	1.5882	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	29-Oct-21	1.5911	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01-Oct-21	2.0920	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	04-Oct-21	2.1046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	05-Oct-21	2.1115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06-Oct-21	2.1162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07-Oct-21	2.1216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08-Oct-21	2.1267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	11-Oct-21	2.1407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	12-Oct-21	2.1448	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13-Oct-21	2.1493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14-Oct-21	2.1816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15-Oct-21	2.1859	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	18-Oct-21	2.1979	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	19-Oct-21	2.2019	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20-Oct-21	2.2066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21-Oct-21	2.2110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22-Oct-21	2.2155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	25-Oct-21	2.2283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	26-Oct-21	2.2334	0.0000

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Fund Name	Share 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(SEK Hedged)	USD	LU1725190323	27-Oct-21	2.2382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28-Oct-21	2.2431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29-Oct-21	2.2480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01-Oct-21	0.1091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	04-Oct-21	0.1166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	05-Oct-21	0.1208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06-Oct-21	0.1237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07-Oct-21	0.1270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08-Oct-21	0.1300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	11-Oct-21	0.1384	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	12-Oct-21	0.1409	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13-Oct-21	0.1434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14-Oct-21	0.1618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15-Oct-21	0.1642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	18-Oct-21	0.1711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	19-Oct-21	0.1733	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20-Oct-21	0.1759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21-Oct-21	0.1783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22-Oct-21	0.1807	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	25-Oct-21	0.1879	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	26-Oct-21	0.1908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27-Oct-21	0.1935	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28-Oct-21	0.1962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29-Oct-21	0.1990	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01-Oct-21	1.2352	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	04-Oct-21	1.2408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	05-Oct-21	1.2449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06-Oct-21	1.2473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07-Oct-21	1.2501	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08-Oct-21	1.2527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	11-Oct-21	1.2595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	12-Oct-21	1.2614	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13-Oct-21	1.2635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14-Oct-21	1.2884	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15-Oct-21	1.2902	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	18-Oct-21	1.2953	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	19-Oct-21	1.2970	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20-Oct-21	1.2992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21-Oct-21	1.3013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22-Oct-21	1.3032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	25-Oct-21	1.3089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	26-Oct-21	1.3115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27-Oct-21	1.3138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28-Oct-21	1.3163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29-Oct-21	1.3187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Oct-21	-	0.2249
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01-Oct-21	0.2999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Oct-21	0.3007	0.0000

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Fund Name	Share 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	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Oct-21	0.3017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Oct-21	0.3022	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Oct-21	0.3028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Oct-21	0.3033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Oct-21	0.3045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Oct-21	0.3047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Oct-21	0.3051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Oct-21	0.3126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Oct-21	0.3128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Oct-21	0.3135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Oct-21	0.3137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Oct-21	0.3141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Oct-21	0.3144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Oct-21	0.3147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Oct-21	0.3155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Oct-21	0.3160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Oct-21	0.3164	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Oct-21	0.3168	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Oct-21	0.3172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01-Oct-21	0.3118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	04-Oct-21	0.3132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	05-Oct-21	0.3143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06-Oct-21	0.3149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07-Oct-21	0.3156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08-Oct-21	0.3163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	11-Oct-21	0.3181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	12-Oct-21	0.3185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	13-Oct-21	0.3191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14-Oct-21	0.3255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15-Oct-21	0.3260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	18-Oct-21	0.3273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	19-Oct-21	0.3277	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20-Oct-21	0.3283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21-Oct-21	0.3288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22-Oct-21	0.3293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	25-Oct-21	0.3308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	26-Oct-21	0.3314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27-Oct-21	0.3320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28-Oct-21	0.3326	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29-Oct-21	0.3332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01-Oct-21	0.4740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	04-Oct-21	0.4769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	05-Oct-21	0.4785	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06-Oct-21	0.4796	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07-Oct-21	0.4809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08-Oct-21	0.4821	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	11-Oct-21	0.4854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	12-Oct-21	0.4863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13-Oct-21	0.4874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14-Oct-21	0.4948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15-Oct-21	0.4958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	18-Oct-21	0.4985	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	19-Oct-21	0.4995	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20-Oct-21	0.5006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21-Oct-21	0.5016	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22-Oct-21	0.5026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	25-Oct-21	0.5055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	26-Oct-21	0.5067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27-Oct-21	0.5078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28-Oct-21	0.5089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	29-Oct-21	0.5101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	01-Oct-21	0.8074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	04-Oct-21	0.8136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	05-Oct-21	0.8163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	06-Oct-21	0.8185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	07-Oct-21	0.8209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	08-Oct-21	0.8231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	11-Oct-21	0.8297	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0476445696	12-Oct-21	0.8317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	13-Oct-21	0.8339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	14-Oct-21	0.8433	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	15-Oct-21	0.8453	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	18-Oct-21	0.8513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	19-Oct-21	0.8534	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	20-Oct-21	0.8555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	21-Oct-21	0.8576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	22-Oct-21	0.8597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	25-Oct-21	0.8659	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	26-Oct-21	0.8682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	27-Oct-21	0.8704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	28-Oct-21	0.8727	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	29-Oct-21	0.8749	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	18-Oct-21	-	0.0000

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Fund Name	Share 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	B Dis (EUR HEDGED)	USD	LU0587553891	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01-Oct-21	0.4608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	04-Oct-21	0.4637	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	05-Oct-21	0.4652	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06-Oct-21	0.4663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07-Oct-21	0.4675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08-Oct-21	0.4687	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	11-Oct-21	0.4719	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	12-Oct-21	0.4728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13-Oct-21	0.4738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14-Oct-21	0.4810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15-Oct-21	0.4819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	18-Oct-21	0.4846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	19-Oct-21	0.4855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20-Oct-21	0.4866	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21-Oct-21	0.4876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22-Oct-21	0.4887	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	25-Oct-21	0.4915	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	26-Oct-21	0.4926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27-Oct-21	0.4937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28-Oct-21	0.4948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29-Oct-21	0.4959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01-Oct-21	0.4141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	04-Oct-21	0.4160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	05-Oct-21	0.4173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06-Oct-21	0.4182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07-Oct-21	0.4191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08-Oct-21	0.4200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	11-Oct-21	0.4223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	12-Oct-21	0.4229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13-Oct-21	0.4236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14-Oct-21	0.4319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15-Oct-21	0.4325	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	18-Oct-21	0.4342	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	19-Oct-21	0.4347	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20-Oct-21	0.4355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21-Oct-21	0.4362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22-Oct-21	0.4368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	25-Oct-21	0.4387	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	26-Oct-21	0.4395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27-Oct-21	0.4403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28-Oct-21	0.4411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29-Oct-21	0.4419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01-Oct-21	0.2669	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	04-Oct-21	0.2675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	05-Oct-21	0.2684	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06-Oct-21	0.2687	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07-Oct-21	0.2692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08-Oct-21	0.2696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	11-Oct-21	0.2706	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	12-Oct-21	0.2708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13-Oct-21	0.2710	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14-Oct-21	0.2782	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15-Oct-21	0.2784	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	18-Oct-21	0.2788	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	19-Oct-21	0.2789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20-Oct-21	0.2792	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21-Oct-21	0.2795	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22-Oct-21	0.2797	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	25-Oct-21	0.2802	0.0000

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Fund Name	Share 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	B Acc (EUR HEDGED)	USD	LU0177222121	26-Oct-21	0.2806	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27-Oct-21	0.2809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28-Oct-21	0.2813	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29-Oct-21	0.2816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01-Oct-21	0.6533	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	04-Oct-21	0.6573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	05-Oct-21	0.6595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06-Oct-21	0.6611	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07-Oct-21	0.6628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08-Oct-21	0.6644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	11-Oct-21	0.6689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	12-Oct-21	0.6702	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13-Oct-21	0.6716	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14-Oct-21	0.6817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15-Oct-21	0.6830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	18-Oct-21	0.6868	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	19-Oct-21	0.6881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20-Oct-21	0.6895	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21-Oct-21	0.6910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22-Oct-21	0.6923	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	25-Oct-21	0.6963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	26-Oct-21	0.6979	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27-Oct-21	0.6994	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28-Oct-21	0.7009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29-Oct-21	0.7025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01-Oct-21	0.2999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Oct-21	0.3007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Oct-21	0.3017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Oct-21	0.3021	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Oct-21	0.3027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Oct-21	0.3032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Oct-21	0.3044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Oct-21	0.3047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Oct-21	0.3050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Oct-21	0.3125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Oct-21	0.3128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Oct-21	0.3134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Oct-21	0.3136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Oct-21	0.3140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Oct-21	0.3144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Oct-21	0.3146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Oct-21	0.3155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Oct-21	0.3159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Oct-21	0.3163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Oct-21	0.3168	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Oct-21	0.3172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	01-Oct-21	0.8259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	04-Oct-21	0.8322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	05-Oct-21	0.8350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	06-Oct-21	0.8372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	07-Oct-21	0.8396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	08-Oct-21	0.8419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	11-Oct-21	0.8486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	12-Oct-21	0.8506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	13-Oct-21	0.8528	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	14-Oct-21	0.8623	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	15-Oct-21	0.8644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	18-Oct-21	0.8705	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	19-Oct-21	0.8725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	20-Oct-21	0.8747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	21-Oct-21	0.8769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	22-Oct-21	0.8790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	25-Oct-21	0.8852	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	26-Oct-21	0.8875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	27-Oct-21	0.8898	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	28-Oct-21	0.8920	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	29-Oct-21	0.8943	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01-Oct-21	1.1926	0.0000

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Fund Name	Share 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	04-Oct-21	1.2015	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	05-Oct-21	1.2056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06-Oct-21	1.2089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07-Oct-21	1.2123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08-Oct-21	1.2157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	11-Oct-21	1.2252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	12-Oct-21	1.2282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13-Oct-21	1.2312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14-Oct-21	1.2450	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15-Oct-21	1.2480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	18-Oct-21	1.2567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	19-Oct-21	1.2596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20-Oct-21	1.2628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21-Oct-21	1.2659	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22-Oct-21	1.2689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	25-Oct-21	1.2779	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	26-Oct-21	1.2811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27-Oct-21	1.2843	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28-Oct-21	1.2876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29-Oct-21	1.2908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Oct-21	-	0.0319
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01-Oct-21	0.6986	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	04-Oct-21	0.7031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	05-Oct-21	0.7055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06-Oct-21	0.7072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07-Oct-21	0.7091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08-Oct-21	0.7108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	11-Oct-21	0.7158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	12-Oct-21	0.7173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13-Oct-21	0.7188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14-Oct-21	0.7292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15-Oct-21	0.7307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	18-Oct-21	0.7349	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	19-Oct-21	0.7364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20-Oct-21	0.7380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21-Oct-21	0.7396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22-Oct-21	0.7411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	25-Oct-21	0.7456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	26-Oct-21	0.7473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	27-Oct-21	0.7490	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28-Oct-21	0.7507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29-Oct-21	0.7524	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08-Oct-21	-	0.0000

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Fund Name	Share 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	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	01-Oct-21	0.8059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	04-Oct-21	0.8114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	05-Oct-21	0.8141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	06-Oct-21	0.8162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	07-Oct-21	0.8184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	08-Oct-21	0.8205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	11-Oct-21	0.8265	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	12-Oct-21	0.8283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	13-Oct-21	0.8302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	14-Oct-21	0.8411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	15-Oct-21	0.8430	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	18-Oct-21	0.8483	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	19-Oct-21	0.8501	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	20-Oct-21	0.8521	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	21-Oct-21	0.8540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	22-Oct-21	0.8559	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	25-Oct-21	0.8614	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	26-Oct-21	0.8634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	27-Oct-21	0.8654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	28-Oct-21	0.8675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	29-Oct-21	0.8695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01-Oct-21	0.5794	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	04-Oct-21	0.5833	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	05-Oct-21	0.5853	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06-Oct-21	0.5868	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07-Oct-21	0.5884	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08-Oct-21	0.5899	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	11-Oct-21	0.5942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	12-Oct-21	0.5955	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13-Oct-21	0.5968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14-Oct-21	0.6047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15-Oct-21	0.6060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	18-Oct-21	0.6097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	19-Oct-21	0.6110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20-Oct-21	0.6124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21-Oct-21	0.6138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22-Oct-21	0.6151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	25-Oct-21	0.6191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	26-Oct-21	0.6206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27-Oct-21	0.6220	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28-Oct-21	0.6235	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29-Oct-21	0.6249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01-Oct-21	0.7828	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Oct-21	0.7881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Oct-21	0.7908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Oct-21	0.7928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Oct-21	0.7949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Oct-21	0.7970	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Oct-21	0.8027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Oct-21	0.8045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Oct-21	0.8063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Oct-21	0.8171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Oct-21	0.8188	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1496798395	18-Oct-21	0.8239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Oct-21	0.8256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Oct-21	0.8275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Oct-21	0.8293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Oct-21	0.8311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Oct-21	0.8364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Oct-21	0.8384	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Oct-21	0.8403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Oct-21	0.8423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Oct-21	0.8442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01-Oct-21	0.3285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	04-Oct-21	0.3300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	05-Oct-21	0.3312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06-Oct-21	0.3318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07-Oct-21	0.3326	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08-Oct-21	0.3333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	11-Oct-21	0.3351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	12-Oct-21	0.3356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	13-Oct-21	0.3362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14-Oct-21	0.3429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15-Oct-21	0.3434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	18-Oct-21	0.3447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	19-Oct-21	0.3452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20-Oct-21	0.3458	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21-Oct-21	0.3463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22-Oct-21	0.3469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	25-Oct-21	0.3484	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	26-Oct-21	0.3491	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27-Oct-21	0.3497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28-Oct-21	0.3503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	29-Oct-21	0.3510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01-Oct-21	0.4710	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	04-Oct-21	0.4739	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	05-Oct-21	0.4755	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06-Oct-21	0.4767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07-Oct-21	0.4779	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08-Oct-21	0.4791	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	11-Oct-21	0.4824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	12-Oct-21	0.4834	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13-Oct-21	0.4844	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14-Oct-21	0.4919	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15-Oct-21	0.4928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	18-Oct-21	0.4956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	19-Oct-21	0.4966	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20-Oct-21	0.4977	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21-Oct-21	0.4987	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22-Oct-21	0.4997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	25-Oct-21	0.5027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	26-Oct-21	0.5039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27-Oct-21	0.5050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28-Oct-21	0.5061	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29-Oct-21	0.5072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01-Oct-21	0.9806	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	04-Oct-21	0.9881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	05-Oct-21	0.9915	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06-Oct-21	0.9942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07-Oct-21	0.9971	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08-Oct-21	0.9999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	11-Oct-21	1.0079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	12-Oct-21	1.0104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13-Oct-21	1.0130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14-Oct-21	1.0245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15-Oct-21	1.0270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	18-Oct-21	1.0344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	19-Oct-21	1.0369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20-Oct-21	1.0395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21-Oct-21	1.0421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22-Oct-21	1.0447	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0531596210	25-Oct-21	1.0523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	26-Oct-21	1.0550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27-Oct-21	1.0577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28-Oct-21	1.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29-Oct-21	1.0632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01-Oct-21	1.4051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	04-Oct-21	1.4158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	05-Oct-21	1.4206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06-Oct-21	1.4245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07-Oct-21	1.4287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08-Oct-21	1.4327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	11-Oct-21	1.4442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	12-Oct-21	1.4477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13-Oct-21	1.4515	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14-Oct-21	1.4680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15-Oct-21	1.4716	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	18-Oct-21	1.4822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	19-Oct-21	1.4857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20-Oct-21	1.4895	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21-Oct-21	1.4932	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22-Oct-21	1.4969	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	25-Oct-21	1.5078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	26-Oct-21	1.5118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27-Oct-21	1.5156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28-Oct-21	1.5196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29-Oct-21	1.5235	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	01-Oct-21	0.5198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	04-Oct-21	0.5231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Oct-21	0.5249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Oct-21	0.5262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Oct-21	0.5276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Oct-21	0.5289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Oct-21	0.5327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Oct-21	0.5338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Oct-21	0.5350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Oct-21	0.5428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Oct-21	0.5439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Oct-21	0.5472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Oct-21	0.5483	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Oct-21	0.5495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Oct-21	0.5507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Oct-21	0.5518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Oct-21	0.5552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Oct-21	0.5566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Oct-21	0.5578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Oct-21	0.5591	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Oct-21	0.5604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01-Oct-21	0.5877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	04-Oct-21	0.5917	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	05-Oct-21	0.5937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06-Oct-21	0.5952	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07-Oct-21	0.5969	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08-Oct-21	0.5984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	11-Oct-21	0.6028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	12-Oct-21	0.6042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13-Oct-21	0.6056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14-Oct-21	0.6137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15-Oct-21	0.6151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	18-Oct-21	0.6190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	19-Oct-21	0.6203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20-Oct-21	0.6218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21-Oct-21	0.6232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22-Oct-21	0.6246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	25-Oct-21	0.6287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	26-Oct-21	0.6302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27-Oct-21	0.6317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28-Oct-21	0.6332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29-Oct-21	0.6348	0.0000

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Fund Name	Share 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	S Acc (GBP Hedged)	USD	LU1060933857	01-Oct-21	0.7710	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	04-Oct-21	0.7763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	05-Oct-21	0.7790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06-Oct-21	0.7810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07-Oct-21	0.7831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08-Oct-21	0.7852	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	11-Oct-21	0.7910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	12-Oct-21	0.7928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13-Oct-21	0.7946	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14-Oct-21	0.8053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15-Oct-21	0.8071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	18-Oct-21	0.8122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	19-Oct-21	0.8139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20-Oct-21	0.8159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21-Oct-21	0.8177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22-Oct-21	0.8196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	25-Oct-21	0.8249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	26-Oct-21	0.8270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27-Oct-21	0.8289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28-Oct-21	0.8309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29-Oct-21	0.8329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01-Oct-21	0.7078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	04-Oct-21	0.7123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	05-Oct-21	0.7147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06-Oct-21	0.7165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07-Oct-21	0.7184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08-Oct-21	0.7202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	11-Oct-21	0.7252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	12-Oct-21	0.7267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	13-Oct-21	0.7283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14-Oct-21	0.7399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15-Oct-21	0.7413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	18-Oct-21	0.7456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	19-Oct-21	0.7470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	20-Oct-21	0.7487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21-Oct-21	0.7503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22-Oct-21	0.7518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	25-Oct-21	0.7563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	26-Oct-21	0.7582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27-Oct-21	0.7598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28-Oct-21	0.7616	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29-Oct-21	0.7633	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	01-Oct-21	0.4151	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Oct-21	0.4100	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	05-Oct-21	0.4082	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Oct-21	0.4065	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Oct-21	0.4482	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08-Oct-21	0.4830	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Oct-21	0.4906	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Oct-21	0.4895	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Oct-21	0.4877	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Oct-21	0.4908	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15-Oct-21	0.4890	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Oct-21	0.4837	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Oct-21	0.4819	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Oct-21	0.4801	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Oct-21	0.4783	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22-Oct-21	0.4765	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Oct-21	0.4712	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Oct-21	0.4694	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Oct-21	0.4676	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Oct-21	0.4659	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	29-Oct-21	0.4627	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	01-Oct-21	0.2595	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Oct-21	0.2535	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Oct-21	0.2514	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Oct-21	0.2493	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Oct-21	0.2861	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0106824104	08-Oct-21	0.3167	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Oct-21	0.3220	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Oct-21	0.3205	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Oct-21	0.3184	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Oct-21	0.3206	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15-Oct-21	0.3185	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Oct-21	0.3122	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Oct-21	0.3101	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Oct-21	0.3078	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Oct-21	0.3057	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22-Oct-21	0.3036	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Oct-21	0.2972	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Oct-21	0.2951	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Oct-21	0.2930	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Oct-21	0.2909	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	29-Oct-21	0.2877	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	01-Oct-21	0.5838	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Oct-21	0.5799	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Oct-21	0.5784	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Oct-21	0.5771	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Oct-21	0.6234	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08-Oct-21	0.6622	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Oct-21	0.6722	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Oct-21	0.6716	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Oct-21	0.6702	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Oct-21	0.6742	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15-Oct-21	0.6728	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Oct-21	0.6689	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Oct-21	0.6675	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Oct-21	0.6661	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Oct-21	0.6647	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22-Oct-21	0.6634	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Oct-21	0.6592	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Oct-21	0.6578	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Oct-21	0.6565	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Oct-21	0.6551	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	29-Oct-21	0.6523	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	01-Oct-21	0.5669	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04-Oct-21	0.5600	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Oct-21	0.5575	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Oct-21	0.5551	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Oct-21	0.6122	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	08-Oct-21	0.6597	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Oct-21	0.6701	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Oct-21	0.6686	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Oct-21	0.6662	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Oct-21	0.6705	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15-Oct-21	0.6680	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Oct-21	0.6607	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Oct-21	0.6583	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Oct-21	0.6558	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Oct-21	0.6534	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22-Oct-21	0.6509	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Oct-21	0.6436	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Oct-21	0.6411	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Oct-21	0.6388	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Oct-21	0.6364	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	29-Oct-21	0.6322	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	01-Oct-21	0.3476	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04-Oct-21	0.3396	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Oct-21	0.3367	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Oct-21	0.3339	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Oct-21	0.3834	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08-Oct-21	0.4245	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Oct-21	0.4316	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Oct-21	0.4296	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Oct-21	0.4268	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Oct-21	0.4299	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0106819104	15-Oct-21	0.4270	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Oct-21	0.4185	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Oct-21	0.4157	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Oct-21	0.4129	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Oct-21	0.4100	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22-Oct-21	0.4072	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Oct-21	0.3987	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Oct-21	0.3958	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Oct-21	0.3931	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Oct-21	0.3903	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	29-Oct-21	0.3858	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	01-Oct-21	0.8332	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Oct-21	0.8276	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Oct-21	0.8255	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Oct-21	0.8236	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Oct-21	0.8900	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08-Oct-21	0.9455	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Oct-21	0.9598	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Oct-21	0.9589	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Oct-21	0.9569	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Oct-21	0.9627	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15-Oct-21	0.9607	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Oct-21	0.9548	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Oct-21	0.9528	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Oct-21	0.9508	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Oct-21	0.9488	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22-Oct-21	0.9469	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Oct-21	0.9409	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Oct-21	0.9389	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Oct-21	0.9370	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Oct-21	0.9351	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	29-Oct-21	0.9310	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	01-Oct-21	0.3941	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Oct-21	0.3860	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Oct-21	0.3831	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Oct-21	0.3803	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Oct-21	0.4325	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08-Oct-21	0.4760	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Oct-21	0.4838	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Oct-21	0.4819	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	13-Oct-21	0.4790	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Oct-21	0.4824	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15-Oct-21	0.4795	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Oct-21	0.4709	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Oct-21	0.4681	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Oct-21	0.4652	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Oct-21	0.4623	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22-Oct-21	0.4595	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Oct-21	0.4509	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Oct-21	0.4480	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Oct-21	0.4452	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Oct-21	0.4423	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	29-Oct-21	0.4378	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	01-Oct-21	1.1192	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	04-Oct-21	1.1191	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	05-Oct-21	1.1187	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Oct-21	1.1186	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Oct-21	1.1803	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	08-Oct-21	1.2322	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	11-Oct-21	1.2502	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	12-Oct-21	1.2511	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	13-Oct-21	1.2510	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Oct-21	1.2579	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	15-Oct-21	1.2576	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	18-Oct-21	1.2574	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	19-Oct-21	1.2573	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Oct-21	1.2571	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Oct-21	1.2570	0.0000

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Fund Name	Share 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	I Dis	EUR	LU0557312179	22-Oct-21	1.2569	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	25-Oct-21	1.2565	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	26-Oct-21	1.2564	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Oct-21	1.2564	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Oct-21	1.2563	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	29-Oct-21	1.2543	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	01-Oct-21	1.5380	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Oct-21	1.5376	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Oct-21	1.5372	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Oct-21	1.5371	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Oct-21	1.6220	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08-Oct-21	1.6935	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11-Oct-21	1.7181	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Oct-21	1.7194	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Oct-21	1.7192	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Oct-21	1.7286	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15-Oct-21	1.7284	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Oct-21	1.7280	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Oct-21	1.7278	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Oct-21	1.7276	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Oct-21	1.7275	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22-Oct-21	1.7273	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Oct-21	1.7268	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Oct-21	1.7267	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Oct-21	1.7267	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Oct-21	1.7265	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	29-Oct-21	1.7238	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	01-Oct-21	2.7233	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	04-Oct-21	2.7107	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	05-Oct-21	2.7060	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	06-Oct-21	2.7020	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07-Oct-21	2.8993	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	08-Oct-21	3.0633	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	11-Oct-21	3.1080	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	12-Oct-21	3.1067	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	13-Oct-21	3.1020	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14-Oct-21	3.1200	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	15-Oct-21	3.1153	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	18-Oct-21	3.1007	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	19-Oct-21	3.0960	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	20-Oct-21	3.0913	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21-Oct-21	3.0867	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	22-Oct-21	3.0820	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	25-Oct-21	3.0667	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	26-Oct-21	3.0620	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	27-Oct-21	3.0580	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	28-Oct-21	3.0533	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	29-Oct-21	3.0427	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	01-Oct-21	0.4148	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04-Oct-21	0.4098	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Oct-21	0.4080	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Oct-21	0.4062	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Oct-21	0.4479	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08-Oct-21	0.4826	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Oct-21	0.4901	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Oct-21	0.4890	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Oct-21	0.4872	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Oct-21	0.4903	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15-Oct-21	0.4885	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Oct-21	0.4832	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Oct-21	0.4814	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Oct-21	0.4796	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Oct-21	0.4777	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22-Oct-21	0.4760	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Oct-21	0.4706	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Oct-21	0.4687	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Oct-21	0.4670	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Oct-21	0.4652	0.0000

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Fund Name	Share 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	29-Oct-21	0.4620	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	01-Oct-21	0.5699	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Oct-21	0.5630	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Oct-21	0.5605	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Oct-21	0.5581	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Oct-21	0.6155	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08-Oct-21	0.6635	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Oct-21	0.6739	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Oct-21	0.6724	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Oct-21	0.6700	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Oct-21	0.6743	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15-Oct-21	0.6718	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Oct-21	0.6643	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Oct-21	0.6619	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Oct-21	0.6594	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Oct-21	0.6569	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22-Oct-21	0.6545	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Oct-21	0.6471	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Oct-21	0.6446	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Oct-21	0.6422	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Oct-21	0.6397	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	29-Oct-21	0.6355	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	01-Oct-21	0.3927	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Oct-21	0.3846	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Oct-21	0.3817	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Oct-21	0.3789	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Oct-21	0.4310	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08-Oct-21	0.4743	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Oct-21	0.4821	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Oct-21	0.4801	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Oct-21	0.4773	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Oct-21	0.4806	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15-Oct-21	0.4778	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Oct-21	0.4692	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Oct-21	0.4664	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Oct-21	0.4635	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Oct-21	0.4607	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22-Oct-21	0.4578	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Oct-21	0.4493	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Oct-21	0.4464	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Oct-21	0.4436	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Oct-21	0.4407	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	29-Oct-21	0.4362	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01-Oct-21	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Oct-21	0.0012	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Oct-21	0.0011	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Oct-21	0.0012	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Oct-21	0.0013	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08-Oct-21	0.0014	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Oct-21	0.0016	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Oct-21	0.0017	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Oct-21	0.0018	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Oct-21	0.0022	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15-Oct-21	0.0023	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18-Oct-21	0.0026	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Oct-21	0.0027	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Oct-21	0.0028	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Oct-21	0.0028	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22-Oct-21	0.0029	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Oct-21	0.0032	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Oct-21	0.0032	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Oct-21	0.0038	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Oct-21	0.0039	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29-Oct-21	0.0040	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Oct-21	-	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0107768482	07-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29-Oct-21	-	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01-Oct-21	0.1881	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Oct-21	0.1884	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Oct-21	0.1887	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Oct-21	0.1896	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Oct-21	0.1906	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08-Oct-21	0.1914	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Oct-21	0.1935	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Oct-21	0.1943	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Oct-21	0.1952	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Oct-21	0.1967	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15-Oct-21	0.1975	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Oct-21	0.1999	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Oct-21	0.2007	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Oct-21	0.2016	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Oct-21	0.2024	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22-Oct-21	0.2032	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Oct-21	0.2056	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26-Oct-21	0.2064	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Oct-21	0.2082	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Oct-21	0.2090	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29-Oct-21	0.2099	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01-Oct-21	0.0026	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Oct-21	0.0013	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Oct-21	0.0010	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Oct-21	0.0013	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Oct-21	0.0015	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08-Oct-21	0.0016	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Oct-21	0.0019	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Oct-21	0.0021	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Oct-21	0.0022	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Oct-21	0.0029	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15-Oct-21	0.0031	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Oct-21	0.0035	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Oct-21	0.0036	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Oct-21	0.0038	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Oct-21	0.0039	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22-Oct-21	0.0040	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Oct-21	0.0044	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26-Oct-21	0.0045	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Oct-21	0.0055	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Oct-21	0.0055	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29-Oct-21	0.0057	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0107768136	14-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Oct-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29-Oct-21	-	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01-Oct-21	0.1527	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Oct-21	0.1529	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Oct-21	0.1531	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Oct-21	0.1539	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Oct-21	0.1547	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08-Oct-21	0.1555	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Oct-21	0.1575	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Oct-21	0.1582	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Oct-21	0.1590	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Oct-21	0.1604	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15-Oct-21	0.1611	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Oct-21	0.1633	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Oct-21	0.1640	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Oct-21	0.1648	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Oct-21	0.1655	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22-Oct-21	0.1662	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Oct-21	0.1683	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Oct-21	0.1690	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Oct-21	0.1707	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Oct-21	0.1714	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	29-Oct-21	0.1721	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29-Oct-21	-	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01-Oct-21	0.3733	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Oct-21	0.3756	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Oct-21	0.3766	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Oct-21	0.3783	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Oct-21	0.3800	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08-Oct-21	0.3817	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Oct-21	0.3862	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Oct-21	0.3879	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Oct-21	0.3895	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Oct-21	0.3919	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15-Oct-21	0.3935	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18-Oct-21	0.3983	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Oct-21	0.3999	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Oct-21	0.4016	0.0000

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Fund Name	Share 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	21-Oct-21	0.4031	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22-Oct-21	0.4047	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Oct-21	0.4095	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Oct-21	0.4110	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Oct-21	0.4139	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Oct-21	0.4154	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29-Oct-21	0.4169	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Oct-21	-	0.0000

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Fund Name	Share 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	28-Oct-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Oct-21	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Oct-21	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Oct-21	0.0061	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Oct-21	0.0061	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Oct-21	0.0061	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Oct-21	0.0061	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc	EUR	LU0106234643	06-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01-Oct-21	0.0150	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Oct-21	0.0152	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Oct-21	0.0151	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Oct-21	0.0152	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Oct-21	0.0152	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Oct-21	0.0152	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Oct-21	0.0153	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Oct-21	0.0154	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Oct-21	0.0154	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Oct-21	0.0155	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Oct-21	0.0151	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Oct-21	0.0152	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Oct-21	0.0152	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Oct-21	0.0153	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Oct-21	0.0153	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Oct-21	0.0154	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Oct-21	0.0155	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Oct-21	0.0155	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Oct-21	0.0156	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Oct-21	0.0156	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Oct-21	0.0156	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0133706993	13-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Oct-21	-	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01-Oct-21	0.0185	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04-Oct-21	0.0187	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Oct-21	0.0187	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Oct-21	0.0187	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Oct-21	0.0188	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Oct-21	0.0188	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Oct-21	0.0190	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Oct-21	0.0190	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Oct-21	0.0191	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Oct-21	0.0191	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Oct-21	0.0187	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Oct-21	0.0189	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Oct-21	0.0189	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Oct-21	0.0190	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Oct-21	0.0191	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Oct-21	0.0191	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Oct-21	0.0193	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Oct-21	0.0193	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Oct-21	0.0194	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Oct-21	0.0194	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Oct-21	0.0195	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01-Oct-21	0.0319	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Oct-21	0.0322	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Oct-21	0.0322	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Oct-21	0.0323	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Oct-21	0.0324	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Oct-21	0.0325	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Oct-21	0.0328	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Oct-21	0.0329	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Oct-21	0.0330	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Oct-21	0.0331	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Oct-21	0.0327	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Oct-21	0.0330	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Oct-21	0.0331	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Oct-21	0.0332	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Oct-21	0.0333	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Oct-21	0.0334	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Oct-21	0.0337	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Oct-21	0.0338	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Oct-21	0.0339	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Oct-21	0.0340	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Oct-21	0.0341	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Oct-21	-	0.0000

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Fund Name	Share 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	A Dis	EUR	LU0425487740	20-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01-Oct-21	0.1703	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Oct-21	0.1722	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Oct-21	0.1724	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Oct-21	0.1730	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Oct-21	0.1737	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Oct-21	0.1734	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Oct-21	0.1752	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Oct-21	0.1759	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Oct-21	0.1766	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Oct-21	0.1772	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Oct-21	0.1774	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Oct-21	0.1792	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Oct-21	0.1799	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Oct-21	0.1805	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Oct-21	0.1813	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Oct-21	0.1819	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Oct-21	0.1838	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Oct-21	0.1846	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Oct-21	0.1852	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Oct-21	0.1859	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Oct-21	0.1865	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01-Oct-21	0.1393	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Oct-21	0.1408	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Oct-21	0.1409	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Oct-21	0.1414	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Oct-21	0.1420	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Oct-21	0.1413	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Oct-21	0.1428	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Oct-21	0.1433	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Oct-21	0.1440	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Oct-21	0.1445	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Oct-21	0.1444	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Oct-21	0.1460	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Oct-21	0.1465	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Oct-21	0.1470	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Oct-21	0.1477	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Oct-21	0.1483	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Oct-21	0.1498	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Oct-21	0.1505	0.0000

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Fund Name	Share 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	A Acc	EUR	LU0113257694	27-Oct-21	0.1510	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Oct-21	0.1516	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Oct-21	0.1521	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01-Oct-21	0.0417	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04-Oct-21	0.0422	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Oct-21	0.0420	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Oct-21	0.0421	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Oct-21	0.0424	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Oct-21	0.0414	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Oct-21	0.0419	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Oct-21	0.0421	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Oct-21	0.0424	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Oct-21	0.0425	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Oct-21	0.0421	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Oct-21	0.0426	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Oct-21	0.0427	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Oct-21	0.0429	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Oct-21	0.0433	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Oct-21	0.0434	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Oct-21	0.0439	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Oct-21	0.0442	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Oct-21	0.0444	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Oct-21	0.0446	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Oct-21	0.0447	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01-Oct-21	0.2337	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04-Oct-21	0.2363	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Oct-21	0.2366	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Oct-21	0.2375	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Oct-21	0.2384	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Oct-21	0.2379	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Oct-21	0.2405	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Oct-21	0.2414	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Oct-21	0.2424	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Oct-21	0.2432	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Oct-21	0.2434	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Oct-21	0.2460	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Oct-21	0.2468	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Oct-21	0.2477	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Oct-21	0.2488	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Oct-21	0.2497	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Oct-21	0.2523	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Oct-21	0.2533	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Oct-21	0.2542	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Oct-21	0.2550	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Oct-21	0.2559	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01-Oct-21	0.0516	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Oct-21	0.0522	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Oct-21	0.0519	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Oct-21	0.0521	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Oct-21	0.0524	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Oct-21	0.0515	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Oct-21	0.0521	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Oct-21	0.0522	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Oct-21	0.0526	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Oct-21	0.0528	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Oct-21	0.0524	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Oct-21	0.0530	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Oct-21	0.0532	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Oct-21	0.0534	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Oct-21	0.0538	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Oct-21	0.0540	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Oct-21	0.0546	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Oct-21	0.0549	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Oct-21	0.0551	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Oct-21	0.0553	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Oct-21	0.0555	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Oct-21	-	0.0000

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Fund Name	Share 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 DIS	EUR	LU0488034744	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Oct-21	0.0010	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Oct-21	0.0020	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Oct-21	0.0032	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Oct-21	0.0042	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Oct-21	0.0047	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Oct-21	0.0078	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Oct-21	0.0088	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Oct-21	0.0098	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Oct-21	0.0110	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Oct-21	0.0121	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Oct-21	0.0152	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Oct-21	0.0164	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Oct-21	0.0174	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Oct-21	0.0184	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Oct-21	0.0195	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01-Oct-21	0.3984	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Oct-21	0.4028	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Oct-21	0.4037	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Oct-21	0.4051	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Oct-21	0.4066	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Oct-21	0.4065	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Oct-21	0.4109	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Oct-21	0.4124	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Oct-21	0.4141	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Oct-21	0.4155	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Oct-21	0.4162	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Oct-21	0.4206	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Oct-21	0.4221	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Oct-21	0.4235	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Oct-21	0.4252	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Oct-21	0.4267	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Oct-21	0.4311	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Oct-21	0.4327	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Oct-21	0.4342	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Oct-21	0.4357	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Oct-21	0.4372	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01-Oct-21	1.1663	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Oct-21	1.1792	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Oct-21	1.1816	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Oct-21	1.1858	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Oct-21	1.1903	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08-Oct-21	1.1894	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Oct-21	1.2023	0.0000

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Fund Name	Share 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	X Acc	EUR	LU2098789337	12-Oct-21	1.2065	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Oct-21	1.2117	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Oct-21	1.2160	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15-Oct-21	1.2177	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Oct-21	1.2305	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Oct-21	1.2348	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Oct-21	1.2391	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Oct-21	1.2445	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Oct-21	1.2488	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Oct-21	1.2617	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Oct-21	1.2670	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Oct-21	1.2713	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Oct-21	1.2756	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Oct-21	1.2799	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01-Oct-21	0.2511	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04-Oct-21	0.2539	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Oct-21	0.2543	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Oct-21	0.2552	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Oct-21	0.2562	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Oct-21	0.2557	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Oct-21	0.2585	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Oct-21	0.2594	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Oct-21	0.2605	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Oct-21	0.2614	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Oct-21	0.2617	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Oct-21	0.2644	0.0000

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Fund Name	Share 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	Z Acc	EUR	LU0968427160	19-Oct-21	0.2654	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Oct-21	0.2663	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Oct-21	0.2674	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Oct-21	0.2684	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Oct-21	0.2711	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Oct-21	0.2722	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Oct-21	0.2732	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Oct-21	0.2741	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Oct-21	0.2750	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Oct-21	0.0004	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Oct-21	0.0011	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	01-Oct-21	0.2704	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	04-Oct-21	0.2736	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	05-Oct-21	0.2741	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Oct-21	0.2750	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Oct-21	0.2761	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	08-Oct-21	0.2758	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	11-Oct-21	0.2789	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	12-Oct-21	0.2800	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	13-Oct-21	0.2793	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Oct-21	0.2804	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	15-Oct-21	0.2808	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	18-Oct-21	0.2839	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	19-Oct-21	0.2850	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Oct-21	0.2859	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Oct-21	0.2853	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	22-Oct-21	0.2864	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	25-Oct-21	0.2895	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	26-Oct-21	0.2888	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Oct-21	0.2899	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Oct-21	0.2908	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	29-Oct-21	0.2919	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	01-Oct-21	0.2304	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	04-Oct-21	0.2331	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	05-Oct-21	0.2335	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Oct-21	0.2343	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Oct-21	0.2352	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	08-Oct-21	0.2350	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	11-Oct-21	0.2376	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	12-Oct-21	0.2385	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	13-Oct-21	0.2380	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Oct-21	0.2389	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	15-Oct-21	0.2392	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	18-Oct-21	0.2419	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	19-Oct-21	0.2428	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Oct-21	0.2436	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Oct-21	0.2430	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	22-Oct-21	0.2439	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	25-Oct-21	0.2466	0.0000

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Fund Name	Share 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	S Dis	EUR	LU1046232630	26-Oct-21	0.2460	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Oct-21	0.2469	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Oct-21	0.2477	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	29-Oct-21	0.2487	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01-Oct-21	0.2458	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Oct-21	0.2485	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Oct-21	0.2490	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Oct-21	0.2498	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Oct-21	0.2508	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Oct-21	0.2504	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Oct-21	0.2531	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Oct-21	0.2540	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Oct-21	0.2551	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Oct-21	0.2560	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Oct-21	0.2562	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Oct-21	0.2589	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Oct-21	0.2598	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Oct-21	0.2607	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Oct-21	0.2618	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Oct-21	0.2627	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Oct-21	0.2654	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Oct-21	0.2665	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Oct-21	0.2674	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Oct-21	0.2683	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Oct-21	0.2692	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Oct-21	-	0.4794
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01-Oct-21	-	0.0000

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Fund Name	Share 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	C Dis	USD	LU1916462234	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Oct-21	-	0.5383
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01-Oct-21	3.5635	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Oct-21	3.5970	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Oct-21	3.5992	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Oct-21	3.6103	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Oct-21	3.6201	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Oct-21	3.6313	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Oct-21	3.6630	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Oct-21	3.6742	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Oct-21	3.6863	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Oct-21	3.6980	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Oct-21	3.7093	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Oct-21	3.7444	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Oct-21	3.7533	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Oct-21	3.7648	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Oct-21	3.7764	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Oct-21	3.7882	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Oct-21	3.8239	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Oct-21	3.8360	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Oct-21	3.8481	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Oct-21	3.8603	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Oct-21	3.8723	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01-Oct-21	2.9570	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Oct-21	2.9841	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Oct-21	2.9846	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Oct-21	2.9935	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Oct-21	3.0013	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Oct-21	3.0103	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Oct-21	3.0357	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Oct-21	3.0448	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Oct-21	3.0548	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Oct-21	3.0643	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Oct-21	3.0735	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18-Oct-21	3.1022	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Oct-21	3.1091	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Oct-21	3.1184	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Oct-21	3.1279	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Oct-21	3.1375	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Oct-21	3.1669	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Oct-21	3.1768	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Oct-21	3.1867	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Oct-21	3.1967	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Oct-21	3.2066	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01-Oct-21	4.2203	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04-Oct-21	4.2608	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Oct-21	4.2649	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Oct-21	4.2783	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Oct-21	4.2903	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Oct-21	4.3038	0.0000

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Fund Name	Share 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	C Acc	USD	LU0795633071	11-Oct-21	4.3424	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Oct-21	4.3559	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Oct-21	4.3704	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Oct-21	4.3844	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Oct-21	4.3980	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Oct-21	4.4403	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Oct-21	4.4514	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Oct-21	4.4652	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Oct-21	4.4791	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Oct-21	4.4933	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Oct-21	4.5361	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Oct-21	4.5506	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Oct-21	4.5650	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Oct-21	4.5796	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Oct-21	4.5940	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01-Oct-21	2.9615	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Oct-21	2.9887	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Oct-21	2.9891	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Oct-21	2.9981	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Oct-21	3.0059	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Oct-21	3.0149	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Oct-21	3.0403	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Oct-21	3.0494	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Oct-21	3.0594	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Oct-21	3.0689	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Oct-21	3.0781	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Oct-21	3.1068	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Oct-21	3.1136	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Oct-21	3.1230	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Oct-21	3.1325	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Oct-21	3.1421	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25-Oct-21	3.1714	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Oct-21	3.1814	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Oct-21	3.1913	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Oct-21	3.2013	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Oct-21	3.2112	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01-Oct-21	4.3737	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Oct-21	4.4178	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Oct-21	4.4230	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Oct-21	4.4377	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Oct-21	4.4507	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Oct-21	4.4654	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Oct-21	4.5078	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Oct-21	4.5225	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Oct-21	4.5372	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Oct-21	4.5528	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Oct-21	4.5675	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Oct-21	4.6133	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Oct-21	4.6254	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Oct-21	4.6401	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Oct-21	4.6548	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Oct-21	4.6704	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Oct-21	4.7171	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Oct-21	4.7327	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Oct-21	4.7483	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Oct-21	4.7638	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Oct-21	4.7794	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	01-Oct-21	3.5462	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	04-Oct-21	3.5811	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	05-Oct-21	3.5859	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Oct-21	3.5975	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Oct-21	3.6081	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	08-Oct-21	3.6197	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	11-Oct-21	3.6526	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	12-Oct-21	3.6642	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	13-Oct-21	3.6768	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Oct-21	3.6889	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	15-Oct-21	3.7005	0.0000

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Fund Name	Share 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 Dis	USD	LU1059809498	18-Oct-21	3.7363	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	19-Oct-21	3.7459	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Oct-21	3.7580	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Oct-21	3.7701	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	22-Oct-21	3.7822	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	25-Oct-21	3.8190	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	26-Oct-21	3.8311	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Oct-21	3.8436	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Oct-21	3.8562	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	29-Oct-21	3.8678	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01-Oct-21	5.2737	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Oct-21	5.3255	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Oct-21	5.3327	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Oct-21	5.3498	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Oct-21	5.3655	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Oct-21	5.3827	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Oct-21	5.4324	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Oct-21	5.4496	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Oct-21	5.4679	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Oct-21	5.4857	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Oct-21	5.5031	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Oct-21	5.5567	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Oct-21	5.5714	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Oct-21	5.5890	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Oct-21	5.6066	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Oct-21	5.6246	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Oct-21	5.6788	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Oct-21	5.6970	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Oct-21	5.7153	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Oct-21	5.7337	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Oct-21	5.7519	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01-Oct-21	5.5248	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Oct-21	5.5769	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Oct-21	5.5803	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Oct-21	5.5975	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Oct-21	5.6127	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Oct-21	5.6301	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Oct-21	5.6793	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Oct-21	5.6967	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Oct-21	5.7156	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Oct-21	5.7337	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Oct-21	5.7513	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18-Oct-21	5.8059	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Oct-21	5.8197	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Oct-21	5.8375	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Oct-21	5.8555	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Oct-21	5.8738	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0973189300	25-Oct-21	5.9294	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Oct-21	5.9482	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Oct-21	5.9670	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Oct-21	5.9860	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Oct-21	6.0046	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Oct-21	-	0.3884
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	01-Oct-21	4.4713	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	04-Oct-21	4.5153	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	05-Oct-21	4.5200	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Oct-21	4.5340	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Oct-21	4.5467	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	08-Oct-21	4.5613	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	11-Oct-21	4.6020	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	12-Oct-21	4.6167	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	13-Oct-21	4.6320	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Oct-21	4.6467	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	15-Oct-21	4.6613	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	18-Oct-21	4.7053	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	19-Oct-21	4.7173	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Oct-21	4.7320	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Oct-21	4.7460	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	22-Oct-21	4.7613	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	25-Oct-21	4.8060	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	26-Oct-21	4.8213	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Oct-21	4.8367	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Oct-21	4.8520	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	29-Oct-21	4.8673	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01-Oct-21	2.5438	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Oct-21	2.5665	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Oct-21	2.5653	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Oct-21	2.5728	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Oct-21	2.5790	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Oct-21	2.5865	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Oct-21	2.6074	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Oct-21	2.6150	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Oct-21	2.6235	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Oct-21	2.6315	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Oct-21	2.6392	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Oct-21	2.6634	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Oct-21	2.6687	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Oct-21	2.6766	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Oct-21	2.6845	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Oct-21	2.6927	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Oct-21	2.7176	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Oct-21	2.7260	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Oct-21	2.7344	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Oct-21	2.7430	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Oct-21	2.7514	0.0000

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Fund Name	Share 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 Dis	USD	LU1884789568	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Oct-21	-	0.4680
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01-Oct-21	2.5897	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Oct-21	2.6133	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Oct-21	2.6148	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Oct-21	2.6226	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Oct-21	2.6294	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Oct-21	2.6373	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Oct-21	2.6596	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Oct-21	2.6675	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Oct-21	2.6760	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Oct-21	2.6842	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Oct-21	2.6922	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Oct-21	2.7173	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Oct-21	2.7236	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Oct-21	2.7318	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Oct-21	2.7401	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Oct-21	2.7485	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Oct-21	2.7742	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Oct-21	2.7828	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Oct-21	2.7915	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Oct-21	2.8002	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Oct-21	2.8088	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	01-Oct-21	2.9807	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	04-Oct-21	3.0083	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	05-Oct-21	3.0110	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Oct-21	3.0201	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Oct-21	3.0283	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	08-Oct-21	3.0374	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	11-Oct-21	3.0637	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	12-Oct-21	3.0729	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	13-Oct-21	3.0828	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Oct-21	3.0923	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	15-Oct-21	3.1017	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	18-Oct-21	3.1310	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	19-Oct-21	3.1386	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Oct-21	3.1483	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Oct-21	3.1579	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	22-Oct-21	3.1678	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	25-Oct-21	3.1977	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	26-Oct-21	3.2078	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Oct-21	3.2178	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Oct-21	3.2280	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	29-Oct-21	3.2380	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01-Oct-21	3.7097	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Oct-21	3.7434	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Oct-21	3.7456	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Oct-21	3.7567	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Oct-21	3.7665	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0795633584	08-Oct-21	3.7777	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Oct-21	3.8096	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Oct-21	3.8208	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Oct-21	3.8330	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Oct-21	3.8446	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Oct-21	3.8560	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18-Oct-21	3.8914	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Oct-21	3.9004	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Oct-21	3.9120	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Oct-21	3.9238	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Oct-21	3.9357	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Oct-21	3.9718	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Oct-21	3.9840	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Oct-21	3.9962	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Oct-21	4.0085	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Oct-21	4.0206	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01-Oct-21	3.0723	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Oct-21	3.0995	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Oct-21	3.0999	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Oct-21	3.1089	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Oct-21	3.1167	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Oct-21	3.1257	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Oct-21	3.1512	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Oct-21	3.1603	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Oct-21	3.1702	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Oct-21	3.1798	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Oct-21	3.1890	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Oct-21	3.2178	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Oct-21	3.2247	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Oct-21	3.2340	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Oct-21	3.2437	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Oct-21	3.2534	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Oct-21	3.2830	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Oct-21	3.2930	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Oct-21	3.3029	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Oct-21	3.3130	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Oct-21	3.3230	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01-Oct-21	4.3978	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Oct-21	4.4386	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Oct-21	4.4427	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Oct-21	4.4562	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Oct-21	4.4683	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Oct-21	4.4818	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Oct-21	4.5206	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Oct-21	4.5342	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Oct-21	4.5487	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Oct-21	4.5627	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Oct-21	4.5765	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Oct-21	4.6190	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Oct-21	4.6302	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Oct-21	4.6441	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Oct-21	4.6583	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Oct-21	4.6726	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Oct-21	4.7160	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Oct-21	4.7305	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Oct-21	4.7451	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Oct-21	4.7599	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Oct-21	4.7744	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01-Oct-21	3.0817	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Oct-21	3.1089	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Oct-21	3.1093	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Oct-21	3.1183	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Oct-21	3.1261	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Oct-21	3.1351	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Oct-21	3.1605	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Oct-21	3.1697	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Oct-21	3.1796	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Oct-21	3.1892	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0795633741	15-Oct-21	3.1984	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Oct-21	3.2272	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Oct-21	3.2341	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Oct-21	3.2434	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Oct-21	3.2531	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Oct-21	3.2628	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Oct-21	3.2924	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Oct-21	3.3023	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Oct-21	3.3123	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Oct-21	3.3224	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Oct-21	3.3323	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01-Oct-21	5.5460	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04-Oct-21	5.5986	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Oct-21	5.6059	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Oct-21	5.6233	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Oct-21	5.6391	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Oct-21	5.6565	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Oct-21	5.7068	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Oct-21	5.7243	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Oct-21	5.7427	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Oct-21	5.7607	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Oct-21	5.7784	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18-Oct-21	5.8328	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Oct-21	5.8477	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Oct-21	5.8656	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Oct-21	5.8836	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Oct-21	5.9018	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Oct-21	5.9570	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Oct-21	5.9756	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Oct-21	5.9941	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Oct-21	6.0129	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Oct-21	6.0314	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	01-Oct-21	4.7382	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	04-Oct-21	4.7824	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	05-Oct-21	4.7876	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Oct-21	4.8023	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Oct-21	4.8155	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	08-Oct-21	4.8302	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	11-Oct-21	4.8723	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	12-Oct-21	4.8870	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	13-Oct-21	4.9028	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Oct-21	4.9180	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	15-Oct-21	4.9329	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	18-Oct-21	4.9788	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	19-Oct-21	4.9911	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Oct-21	5.0062	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Oct-21	5.0217	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	22-Oct-21	5.0372	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	25-Oct-21	5.0839	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	26-Oct-21	5.0997	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Oct-21	5.1155	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Oct-21	5.1314	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	29-Oct-21	5.1471	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Oct-21	-	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1884789642	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Oct-21	-	0.6321
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Oct-21	-	0.6128
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Oct-21	-	11.4438
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Oct-21	-	11.1165
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (ZAR Hedged)	USD	LU1884790061	29-Oct-21	-	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01-Oct-21	7.7301	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Oct-21	7.8042	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Oct-21	7.8145	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Oct-21	7.8392	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Oct-21	7.8617	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Oct-21	7.8864	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Oct-21	7.9581	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Oct-21	7.9830	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Oct-21	8.0093	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Oct-21	8.0348	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Oct-21	8.0601	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Oct-21	8.1380	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Oct-21	8.1593	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Oct-21	8.1850	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Oct-21	8.2107	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Oct-21	8.2369	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Oct-21	8.3160	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Oct-21	8.3425	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Oct-21	8.3692	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Oct-21	8.3959	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Oct-21	8.4224	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01-Oct-21	4.4535	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04-Oct-21	4.5005	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Oct-21	4.5152	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Oct-21	4.5317	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Oct-21	4.5474	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Oct-21	4.5649	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Oct-21	4.6099	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Oct-21	4.6283	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Oct-21	4.6458	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Oct-21	4.6605	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Oct-21	4.6753	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Oct-21	4.7231	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Oct-21	4.7378	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Oct-21	4.7525	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Oct-21	4.7691	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Oct-21	4.7847	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Oct-21	4.8335	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Oct-21	4.8491	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Oct-21	4.8648	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Oct-21	4.8822	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Oct-21	4.8997	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01-Oct-21	3.5928	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Oct-21	3.6308	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Oct-21	3.6433	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Oct-21	3.6559	0.0000

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Fund Name	Share 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	A Acc	USD	LU0795634988	07-Oct-21	3.6684	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Oct-21	3.6811	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Oct-21	3.7190	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Oct-21	3.7316	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Oct-21	3.7443	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Oct-21	3.7566	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Oct-21	3.7688	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Oct-21	3.8062	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Oct-21	3.8185	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Oct-21	3.8306	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Oct-21	3.8430	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Oct-21	3.8552	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Oct-21	3.8927	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Oct-21	3.9052	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Oct-21	3.9178	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Oct-21	3.9303	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Oct-21	3.9427	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01-Oct-21	2.9243	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Oct-21	2.9551	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Oct-21	2.9652	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Oct-21	2.9755	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Oct-21	2.9856	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Oct-21	2.9958	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Oct-21	3.0266	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Oct-21	3.0368	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Oct-21	3.0471	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Oct-21	3.0570	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Oct-21	3.0669	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18-Oct-21	3.0971	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Oct-21	3.1071	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Oct-21	3.1168	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Oct-21	3.1268	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Oct-21	3.1366	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Oct-21	3.1670	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Oct-21	3.1771	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Oct-21	3.1873	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Oct-21	3.1974	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Oct-21	3.2075	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01-Oct-21	4.2973	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Oct-21	4.3431	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Oct-21	4.3582	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Oct-21	4.3734	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Oct-21	4.3886	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Oct-21	4.4038	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Oct-21	4.4495	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Oct-21	4.4647	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Oct-21	4.4800	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Oct-21	4.4949	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Oct-21	4.5097	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Oct-21	4.5549	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Oct-21	4.5698	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Oct-21	4.5844	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Oct-21	4.5994	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Oct-21	4.6142	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Oct-21	4.6594	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26-Oct-21	4.6745	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Oct-21	4.6898	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Oct-21	4.7048	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Oct-21	4.7199	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01-Oct-21	2.9184	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Oct-21	2.9492	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Oct-21	2.9593	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Oct-21	2.9695	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Oct-21	2.9797	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Oct-21	2.9899	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Oct-21	3.0207	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Oct-21	3.0309	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Oct-21	3.0412	0.0000

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Fund Name	Share 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 Acc	USD	LU0795635100	14-Oct-21	3.0511	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Oct-21	3.0610	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Oct-21	3.0912	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Oct-21	3.1012	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Oct-21	3.1109	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Oct-21	3.1208	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Oct-21	3.1307	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Oct-21	3.1610	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Oct-21	3.1711	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Oct-21	3.1814	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Oct-21	3.1915	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Oct-21	3.2016	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	01-Oct-21	3.9555	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	04-Oct-21	3.9976	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	05-Oct-21	4.0118	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Oct-21	4.0260	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Oct-21	4.0402	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	08-Oct-21	4.0544	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	11-Oct-21	4.0959	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	12-Oct-21	4.1101	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	13-Oct-21	4.1244	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Oct-21	4.1380	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	15-Oct-21	4.1517	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	18-Oct-21	4.1933	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	19-Oct-21	4.2075	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Oct-21	4.2211	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Oct-21	4.2348	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	22-Oct-21	4.2485	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	25-Oct-21	4.2901	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	26-Oct-21	4.3037	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Oct-21	4.3179	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Oct-21	4.3321	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	29-Oct-21	4.3463	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01-Oct-21	5.4844	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04-Oct-21	5.5431	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Oct-21	5.5624	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Oct-21	5.5819	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Oct-21	5.6012	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Oct-21	5.6207	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Oct-21	5.6791	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Oct-21	5.6986	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Oct-21	5.7181	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Oct-21	5.7372	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Oct-21	5.7563	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Oct-21	5.8142	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Oct-21	5.8333	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Oct-21	5.8522	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Oct-21	5.8712	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Oct-21	5.8903	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Oct-21	5.9482	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Oct-21	5.9675	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Oct-21	5.9870	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Oct-21	6.0064	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Oct-21	6.0256	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Oct-21	-	0.0000

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Fund Name	Share 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-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01-Oct-21	5.5514	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Oct-21	5.6107	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Oct-21	5.6301	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Oct-21	5.6498	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Oct-21	5.6695	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Oct-21	5.6891	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Oct-21	5.7482	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Oct-21	5.7678	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Oct-21	5.7875	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Oct-21	5.8066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Oct-21	5.8256	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Oct-21	5.8840	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Oct-21	5.9030	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Oct-21	5.9217	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Oct-21	5.9411	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Oct-21	5.9601	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Oct-21	6.0182	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Oct-21	6.0375	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Oct-21	6.0572	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Oct-21	6.0766	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Oct-21	6.0959	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	01-Oct-21	4.6233	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	04-Oct-21	4.6720	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	05-Oct-21	4.6880	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Oct-21	4.7047	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Oct-21	4.7213	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	08-Oct-21	4.7380	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	11-Oct-21	4.7867	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	12-Oct-21	4.8027	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	13-Oct-21	4.8193	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Oct-21	4.8360	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	15-Oct-21	4.8513	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	18-Oct-21	4.9000	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	19-Oct-21	4.9160	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Oct-21	4.9320	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Oct-21	4.9480	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	22-Oct-21	4.9633	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	25-Oct-21	5.0113	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	26-Oct-21	5.0280	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Oct-21	5.0447	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Oct-21	5.0613	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	29-Oct-21	5.0773	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01-Oct-21	3.7696	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Oct-21	3.8083	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Oct-21	3.8210	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Oct-21	3.8338	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Oct-21	3.8465	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Oct-21	3.8592	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Oct-21	3.8976	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Oct-21	3.9104	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Oct-21	3.9232	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Oct-21	3.9356	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Oct-21	3.9481	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Oct-21	3.9860	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Oct-21	3.9985	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Oct-21	4.0108	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Oct-21	4.0235	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Oct-21	4.0360	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25-Oct-21	4.0742	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Oct-21	4.0869	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Oct-21	4.0998	0.0000

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Fund Name	Share 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	A Acc (EUR Hedged)	USD	LU0795636256	28-Oct-21	4.1127	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Oct-21	4.1253	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01-Oct-21	3.0746	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Oct-21	3.1059	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Oct-21	3.1161	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Oct-21	3.1265	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Oct-21	3.1367	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Oct-21	3.1470	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Oct-21	3.1781	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Oct-21	3.1885	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Oct-21	3.1988	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Oct-21	3.2088	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Oct-21	3.2188	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Oct-21	3.2494	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Oct-21	3.2595	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Oct-21	3.2693	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Oct-21	3.2796	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Oct-21	3.2896	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Oct-21	3.3204	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Oct-21	3.3307	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Oct-21	3.3411	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Oct-21	3.3513	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Oct-21	3.3615	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01-Oct-21	4.5252	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Oct-21	4.5718	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Oct-21	4.5872	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Oct-21	4.6027	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Oct-21	4.6180	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Oct-21	4.6334	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Oct-21	4.6797	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Oct-21	4.6952	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Oct-21	4.7106	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Oct-21	4.7256	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Oct-21	4.7407	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Oct-21	4.7866	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Oct-21	4.8017	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Oct-21	4.8166	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Oct-21	4.8319	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Oct-21	4.8468	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Oct-21	4.8929	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Oct-21	4.9083	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Oct-21	4.9238	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Oct-21	4.9391	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Oct-21	4.9544	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01-Oct-21	3.0700	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Oct-21	3.1012	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Oct-21	3.1114	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Oct-21	3.1218	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Oct-21	3.1321	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Oct-21	3.1424	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Oct-21	3.1735	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Oct-21	3.1838	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Oct-21	3.1942	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Oct-21	3.2042	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Oct-21	3.2142	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Oct-21	3.2448	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Oct-21	3.2548	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Oct-21	3.2647	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Oct-21	3.2749	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Oct-21	3.2849	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Oct-21	3.3157	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Oct-21	3.3259	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Oct-21	3.3363	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Oct-21	3.3465	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29-Oct-21	3.3567	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01-Oct-21	5.7921	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Oct-21	5.8523	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Oct-21	5.8722	0.0000

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Fund Name	Share 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	I Acc (EUR Hedged)	USD	LU0795637148	06-Oct-21	5.8921	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Oct-21	5.9119	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Oct-21	5.9317	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Oct-21	5.9916	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Oct-21	6.0115	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Oct-21	6.0313	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Oct-21	6.0508	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Oct-21	6.0703	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Oct-21	6.1298	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Oct-21	6.1494	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Oct-21	6.1688	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Oct-21	6.1885	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Oct-21	6.2080	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Oct-21	6.2676	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Oct-21	6.2874	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Oct-21	6.3074	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Oct-21	6.3273	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Oct-21	6.3471	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	01-Oct-21	4.9120	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	04-Oct-21	4.9630	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	05-Oct-21	4.9798	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Oct-21	4.9967	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Oct-21	5.0134	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	08-Oct-21	5.0302	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	11-Oct-21	5.0807	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	12-Oct-21	5.0975	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	13-Oct-21	5.1143	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Oct-21	5.1307	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	15-Oct-21	5.1472	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	18-Oct-21	5.1974	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	19-Oct-21	5.2139	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Oct-21	5.2302	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Oct-21	5.2469	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	22-Oct-21	5.2634	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	25-Oct-21	5.3138	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	26-Oct-21	5.3306	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Oct-21	5.3474	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Oct-21	5.3641	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	29-Oct-21	5.3808	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU0136043808	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0135992468	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01-Oct-21	0.0774	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Oct-21	0.0779	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Oct-21	0.0781	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Oct-21	0.0783	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Oct-21	0.0784	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Oct-21	0.0785	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Oct-21	0.0790	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Oct-21	0.0791	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Oct-21	0.0793	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Oct-21	0.0794	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Oct-21	0.0795	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Oct-21	0.0800	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Oct-21	0.0801	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Oct-21	0.0803	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Oct-21	0.0804	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Oct-21	0.0806	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Oct-21	0.0810	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Oct-21	0.0811	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Oct-21	0.0813	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Oct-21	0.0814	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Oct-21	0.0816	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc (EUR)	USD	LU1133289758	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Oct-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0136043550	05-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Oct-21	-	0.0000

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Fund Name	Share 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	I ACC	EUR	LU0136043717	12-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Oct-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Oct-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Oct-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Oct-21	0.0961	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	05-Oct-21	0.0960	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Oct-21	0.0934	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Oct-21	0.0908	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Oct-21	0.0881	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Oct-21	0.0807	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Oct-21	0.0780	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15-Oct-21	0.0699	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Oct-21	0.0617	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Oct-21	0.0590	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Oct-21	0.0562	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Oct-21	0.0533	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Oct-21	0.0505	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Oct-21	0.0421	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Oct-21	0.0392	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Oct-21	0.0365	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Oct-21	0.0338	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Oct-21	0.0310	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU0140636928	04-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Oct-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Oct-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Oct-21	0.1386	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Oct-21	0.1385	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Oct-21	0.1348	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Oct-21	0.1310	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Oct-21	0.1272	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Oct-21	0.1165	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Oct-21	0.1126	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Oct-21	0.1010	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Oct-21	0.0890	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Oct-21	0.0850	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Oct-21	0.0809	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Oct-21	0.0768	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Oct-21	0.0727	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Oct-21	0.0605	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Oct-21	0.0565	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Oct-21	0.0524	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Oct-21	0.0485	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Oct-21	0.0446	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Oct-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Oct-21	-	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Oct-21	1.5758	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Oct-21	1.5802	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Oct-21	1.5800	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Oct-21	1.5798	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Oct-21	1.5797	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Oct-21	1.5804	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Oct-21	1.5802	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Oct-21	1.5797	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18-Oct-21	1.5791	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Oct-21	1.5789	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Oct-21	1.5788	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Oct-21	1.5786	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Oct-21	1.5784	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Oct-21	1.5778	0.0000

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Fund Name	Share 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	I Acc	USD	LU0190586114	26-Oct-21	1.5777	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Oct-21	1.5775	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Oct-21	1.5773	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Oct-21	1.5772	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	04-Oct-21	0.5523	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	05-Oct-21	0.5534	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	06-Oct-21	0.5519	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07-Oct-21	0.5503	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08-Oct-21	0.5487	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	11-Oct-21	0.5446	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	12-Oct-21	0.5429	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	15-Oct-21	0.5381	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	18-Oct-21	0.5331	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	19-Oct-21	0.5315	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	20-Oct-21	0.5298	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	21-Oct-21	0.5281	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22-Oct-21	0.5264	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	25-Oct-21	0.5213	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	26-Oct-21	0.5196	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	27-Oct-21	0.5179	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28-Oct-21	0.5163	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	29-Oct-21	0.5146	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	04-Oct-21	0.1374	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	05-Oct-21	0.1373	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	06-Oct-21	0.1352	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07-Oct-21	0.1332	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08-Oct-21	0.1310	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	11-Oct-21	0.1251	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	12-Oct-21	0.1230	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	15-Oct-21	0.1165	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	18-Oct-21	0.1099	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	19-Oct-21	0.1077	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	20-Oct-21	0.1055	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21-Oct-21	0.1032	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22-Oct-21	0.1010	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	25-Oct-21	0.0942	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	26-Oct-21	0.0920	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	27-Oct-21	0.0897	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28-Oct-21	0.0876	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	29-Oct-21	0.0854	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Oct-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	20-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	21-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	22-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	25-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	26-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	27-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	28-Oct-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	29-Oct-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Oct-21	0.1350	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Oct-21	0.1349	0.0000

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Fund Name	Share 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	06-Oct-21	0.1315	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Oct-21	0.1282	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Oct-21	0.1247	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Oct-21	0.1151	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Oct-21	0.1116	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Oct-21	0.1011	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Oct-21	0.0905	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Oct-21	0.0869	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Oct-21	0.0833	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Oct-21	0.0796	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Oct-21	0.0760	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Oct-21	0.0650	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Oct-21	0.0614	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Oct-21	0.0577	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Oct-21	0.0542	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29-Oct-21	0.0507	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Oct-21	1.3161	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Oct-21	1.3197	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Oct-21	1.3196	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Oct-21	1.3194	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Oct-21	1.3193	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Oct-21	1.3199	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Oct-21	1.3197	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Oct-21	1.3192	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Oct-21	1.3188	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Oct-21	1.3186	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Oct-21	1.3184	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Oct-21	1.3182	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Oct-21	1.3181	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Oct-21	1.3176	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Oct-21	1.3174	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Oct-21	1.3173	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Oct-21	1.3171	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Oct-21	1.3170	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Oct-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Oct-21	-	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Oct-21	0.5957	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Oct-21	0.5970	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Oct-21	0.5938	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Oct-21	0.5906	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Oct-21	0.5874	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Oct-21	0.5787	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Oct-21	0.5754	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Oct-21	0.5655	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Oct-21	0.5554	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Oct-21	0.5521	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Oct-21	0.5487	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Oct-21	0.5451	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Oct-21	0.5417	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Oct-21	0.5314	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Oct-21	0.5280	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Oct-21	0.5246	0.0000

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Fund Name	Share 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	28-Oct-21	0.5212	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Oct-21	0.5178	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01-Oct-21	0.1770	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04-Oct-21	0.1685	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Oct-21	0.1660	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Oct-21	0.1635	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Oct-21	0.1611	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Oct-21	0.1586	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Oct-21	0.1511	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Oct-21	0.1486	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Oct-21	0.1461	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Oct-21	0.1435	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Oct-21	0.1409	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Oct-21	0.1332	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Oct-21	0.1306	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Oct-21	0.1280	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Oct-21	0.1256	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Oct-21	0.1230	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Oct-21	0.1153	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Oct-21	0.1127	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Oct-21	0.1101	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Oct-21	0.1075	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Oct-21	0.1050	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Oct-21	-	0.0000

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Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Oct-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01-Oct-21	1.0616	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Oct-21	1.0605	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Oct-21	1.0605	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Oct-21	1.0605	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Oct-21	1.0605	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Oct-21	1.0601	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Oct-21	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Oct-21	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Oct-21	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Oct-21	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Oct-21	1.0598	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Oct-21	-	0.0185
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01-Oct-21	0.1628	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Oct-21	0.1652	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Oct-21	0.1659	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Oct-21	0.1667	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Oct-21	0.1675	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Oct-21	0.1683	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Oct-21	0.1707	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Oct-21	0.1727	0.0000

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Fund Name	Share 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-Oct-21	0.1735	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Oct-21	0.1689	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15-Oct-21	0.1698	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Oct-21	0.1722	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Oct-21	0.1731	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Oct-21	0.1739	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Oct-21	0.1747	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Oct-21	0.1755	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Oct-21	0.1780	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Oct-21	0.1788	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Oct-21	0.1799	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Oct-21	0.1808	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Oct-21	0.1816	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01-Oct-21	0.0735	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Oct-21	0.0749	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Oct-21	0.0752	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Oct-21	0.0757	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Oct-21	0.0761	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Oct-21	0.0766	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Oct-21	0.0780	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Oct-21	0.0796	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Oct-21	0.0801	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Oct-21	0.0755	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Oct-21	0.0760	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Oct-21	0.0774	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Oct-21	0.0779	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Oct-21	0.0784	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Oct-21	0.0790	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Oct-21	0.0795	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Oct-21	0.0809	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Oct-21	0.0814	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Oct-21	0.0821	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Oct-21	0.0826	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Oct-21	0.0831	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01-Oct-21	0.1415	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Oct-21	0.1436	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Oct-21	0.1442	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Oct-21	0.1449	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Oct-21	0.1456	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Oct-21	0.1463	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Oct-21	0.1485	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Oct-21	0.1505	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Oct-21	0.1512	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Oct-21	0.1466	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Oct-21	0.1473	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18-Oct-21	0.1495	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Oct-21	0.1502	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Oct-21	0.1510	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Oct-21	0.1519	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Oct-21	0.1526	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Oct-21	0.1548	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Oct-21	0.1556	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Oct-21	0.1566	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Oct-21	0.1573	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Oct-21	0.1581	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Oct-21	0.0002	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Oct-21	0.0014	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Oct-21	0.0016	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Oct-21	-	0.0000

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Fund Name	Share 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	20-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Oct-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Oct-21	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Oct-21	0.0002	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Oct-21	0.0004	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01-Oct-21	0.2758	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Oct-21	0.2795	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Oct-21	0.2806	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Oct-21	0.2818	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Oct-21	0.2831	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Oct-21	0.2843	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Oct-21	0.2880	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Oct-21	0.2906	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Oct-21	0.2919	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Oct-21	0.2872	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Oct-21	0.2884	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Oct-21	0.2922	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Oct-21	0.2935	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Oct-21	0.2947	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Oct-21	0.2960	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Oct-21	0.2973	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Oct-21	0.3011	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Oct-21	0.3023	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Oct-21	0.3039	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Oct-21	0.3052	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Oct-21	0.3064	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Oct-21	10.2234	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Oct-21	10.2054	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Oct-21	10.1879	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Oct-21	10.1708	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Oct-21	10.1529	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Oct-21	10.1022	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Oct-21	10.0852	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Oct-21	10.0336	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Oct-21	9.9825	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Oct-21	9.9650	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Oct-21	9.9470	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Oct-21	9.9304	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Oct-21	9.9120	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Oct-21	9.8599	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Oct-21	9.8429	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Oct-21	9.8249	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Oct-21	9.8079	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Oct-21	9.7913	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Oct-21	5.6386	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Oct-21	5.6130	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Oct-21	5.5875	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Oct-21	5.5621	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Oct-21	5.5361	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Oct-21	5.4576	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Oct-21	5.4315	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Oct-21	5.3529	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Oct-21	5.2741	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Oct-21	5.2478	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Oct-21	5.2212	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Oct-21	5.1966	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Oct-21	5.1702	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Oct-21	5.0898	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Oct-21	5.0631	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Oct-21	5.0364	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Oct-21	5.0105	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Oct-21	4.9842	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Oct-21	2.6861	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Oct-21	2.6560	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Oct-21	2.6260	0.0000

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Fund Name	Share 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	B Acc	HKD	LU0149535667	07-Oct-21	2.5961	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Oct-21	2.5656	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Oct-21	2.4731	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Oct-21	2.4423	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Oct-21	2.3499	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Oct-21	2.2570	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Oct-21	2.2261	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Oct-21	2.1948	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Oct-21	2.1654	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Oct-21	2.1342	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Oct-21	2.0395	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Oct-21	2.0081	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Oct-21	1.9767	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Oct-21	1.9463	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Oct-21	1.9154	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Oct-21	9.0603	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Oct-21	9.0400	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Oct-21	9.0198	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Oct-21	8.9997	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Oct-21	8.9791	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Oct-21	8.9168	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Oct-21	8.8962	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Oct-21	8.8339	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Oct-21	8.7715	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Oct-21	8.7506	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Oct-21	8.7295	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Oct-21	8.7109	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Oct-21	8.6899	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Oct-21	8.6262	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Oct-21	8.6051	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Oct-21	8.5839	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Oct-21	8.5635	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Oct-21	8.5427	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Oct-21	3.1877	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Oct-21	3.1577	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Oct-21	3.1279	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Oct-21	3.0982	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Oct-21	3.0678	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Oct-21	2.9760	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Oct-21	2.9454	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Oct-21	2.8535	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Oct-21	2.7613	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Oct-21	2.7305	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Oct-21	2.6995	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Oct-21	2.6702	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Oct-21	2.6392	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Oct-21	2.5452	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Oct-21	2.5139	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Oct-21	2.4827	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Oct-21	2.4523	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Oct-21	2.4216	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Oct-21	17.9155	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Oct-21	17.9144	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Oct-21	17.9134	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Oct-21	17.9123	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Oct-21	17.9113	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Oct-21	17.9081	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Oct-21	17.9070	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Oct-21	17.9038	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Oct-21	17.9007	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Oct-21	17.8996	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Oct-21	17.8985	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Oct-21	17.8980	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Oct-21	17.8970	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Oct-21	17.8937	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Oct-21	17.8927	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Oct-21	17.8916	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Oct-21	17.8906	0.0000

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Fund Name	Share 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	29-Oct-21	17.8895	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Oct-21	1.0955	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Oct-21	1.0611	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Oct-21	1.0269	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Oct-21	0.9928	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Oct-21	0.9580	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11-Oct-21	0.8526	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Oct-21	0.8175	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Oct-21	0.7121	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Oct-21	0.6063	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Oct-21	0.5710	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Oct-21	0.5354	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Oct-21	0.5014	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Oct-21	0.4658	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Oct-21	0.3579	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Oct-21	0.3221	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Oct-21	0.2863	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Oct-21	0.2513	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Oct-21	0.2160	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Oct-21	5.4521	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Oct-21	5.4273	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Oct-21	5.4026	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Oct-21	5.3780	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Oct-21	5.3529	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Oct-21	5.2769	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Oct-21	5.2517	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Oct-21	5.1757	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Oct-21	5.0995	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Oct-21	5.0741	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Oct-21	5.0484	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Oct-21	5.0246	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Oct-21	4.9991	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Oct-21	4.9213	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Oct-21	4.8955	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Oct-21	4.8697	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Oct-21	4.8447	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Oct-21	4.8192	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04-Oct-21	26.7514	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Oct-21	26.6911	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Oct-21	26.6314	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Oct-21	26.5718	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Oct-21	26.5108	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Oct-21	26.3250	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Oct-21	26.2631	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Oct-21	26.0785	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Oct-21	25.8931	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Oct-21	25.8314	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Oct-21	25.7685	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Oct-21	25.7137	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Oct-21	25.6518	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Oct-21	25.4627	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Oct-21	25.4001	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Oct-21	25.3372	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Oct-21	25.2766	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Oct-21	25.2150	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Oct-21	3.1778	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Oct-21	3.1478	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Oct-21	3.1180	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Oct-21	3.0882	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Oct-21	3.0579	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Oct-21	2.9660	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Oct-21	2.9354	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15-Oct-21	2.8435	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Oct-21	2.7513	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Oct-21	2.7205	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Oct-21	2.6894	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Oct-21	2.6596	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Oct-21	2.6285	0.0000

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Fund Name	Share 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	A1 Acc (USD)	HKD	LU0555809101	25-Oct-21	2.5303	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Oct-21	2.4991	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Oct-21	2.4748	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Oct-21	2.4445	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Oct-21	2.4137	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Oct-21	7.9088	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Oct-21	7.8166	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Oct-21	7.7252	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Oct-21	7.6344	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Oct-21	7.5419	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Oct-21	7.2609	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Oct-21	7.1665	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Oct-21	6.8863	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Oct-21	6.6041	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Oct-21	6.5099	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Oct-21	6.4143	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Oct-21	6.3246	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Oct-21	6.2293	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Oct-21	5.9408	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Oct-21	5.8455	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Oct-21	5.7496	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Oct-21	5.6566	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Oct-21	5.5622	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Oct-21	25.7999	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Oct-21	25.7416	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Oct-21	25.6837	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Oct-21	25.6263	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Oct-21	25.5676	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Oct-21	25.3897	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Oct-21	25.3306	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Oct-21	25.1528	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18-Oct-21	24.9742	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Oct-21	24.9145	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Oct-21	24.8538	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Oct-21	24.8009	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Oct-21	24.7399	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Oct-21	24.5570	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Oct-21	24.4968	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Oct-21	24.4362	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Oct-21	24.3776	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Oct-21	24.3178	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	04-Oct-21	15.1428	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	05-Oct-21	15.1101	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	06-Oct-21	15.0777	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07-Oct-21	15.0454	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08-Oct-21	15.0124	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	11-Oct-21	14.9118	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	12-Oct-21	14.8783	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	15-Oct-21	14.7779	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	18-Oct-21	14.6765	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	19-Oct-21	14.6427	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	20-Oct-21	14.6082	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21-Oct-21	14.5775	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22-Oct-21	14.5434	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	25-Oct-21	14.4399	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	26-Oct-21	14.4058	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	27-Oct-21	14.3712	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28-Oct-21	14.3382	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	29-Oct-21	14.3044	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01-Oct-21	0.6314	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Oct-21	0.6699	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Oct-21	0.6704	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Oct-21	0.6678	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Oct-21	0.6652	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Oct-21	0.6626	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Oct-21	0.6545	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Oct-21	0.6518	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Oct-21	0.6601	0.0000

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Fund Name	Share 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 Dis	EUR	LU0191612000	14-Oct-21	0.6695	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Oct-21	0.6668	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Oct-21	0.6790	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Oct-21	0.6763	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Oct-21	0.6735	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Oct-21	0.6709	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Oct-21	0.6682	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Oct-21	0.6600	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Oct-21	0.6573	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Oct-21	0.6546	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Oct-21	0.6519	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Oct-21	0.6492	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01-Oct-21	1.5485	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Oct-21	1.6140	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Oct-21	1.6170	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Oct-21	1.6153	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Oct-21	1.6135	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Oct-21	1.6118	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Oct-21	1.6062	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Oct-21	1.6045	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Oct-21	1.6196	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Oct-21	1.6364	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Oct-21	1.6346	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Oct-21	1.6605	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Oct-21	1.6588	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Oct-21	1.6570	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Oct-21	1.6553	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Oct-21	1.6536	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Oct-21	1.6484	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Oct-21	1.6467	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Oct-21	1.6450	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Oct-21	1.6433	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Oct-21	1.6415	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01-Oct-21	0.9851	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Oct-21	1.0300	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Oct-21	1.0318	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Oct-21	1.0302	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Oct-21	1.0286	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Oct-21	1.0271	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Oct-21	1.0222	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Oct-21	1.0205	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Oct-21	1.0307	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Oct-21	1.0420	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Oct-21	1.0403	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Oct-21	1.0571	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Oct-21	1.0554	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Oct-21	1.0538	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Oct-21	1.0522	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Oct-21	1.0505	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Oct-21	1.0456	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Oct-21	1.0439	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Oct-21	1.0423	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Oct-21	1.0406	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Oct-21	1.0390	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01-Oct-21	0.8544	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04-Oct-21	0.9065	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Oct-21	0.9073	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Oct-21	0.9037	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Oct-21	0.9002	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Oct-21	0.8967	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Oct-21	0.8857	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Oct-21	0.8821	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Oct-21	0.8933	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Oct-21	0.9060	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Oct-21	0.9023	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Oct-21	0.9188	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Oct-21	0.9151	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Oct-21	0.9115	0.0000

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Fund Name	Share 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	EUR	LU0161305163	21-Oct-21	0.9078	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Oct-21	0.9041	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Oct-21	0.8931	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Oct-21	0.8894	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Oct-21	0.8858	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Oct-21	0.8821	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Oct-21	0.8784	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01-Oct-21	0.5025	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Oct-21	0.5462	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Oct-21	0.5458	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Oct-21	0.5415	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Oct-21	0.5373	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Oct-21	0.5331	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Oct-21	0.5201	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Oct-21	0.5158	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Oct-21	0.5248	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Oct-21	0.5352	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Oct-21	0.5308	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Oct-21	0.5423	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Oct-21	0.5380	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Oct-21	0.5336	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Oct-21	0.5293	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Oct-21	0.5249	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Oct-21	0.5118	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Oct-21	0.5074	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Oct-21	0.5030	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Oct-21	0.4987	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Oct-21	0.4943	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01-Oct-21	1.3892	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Oct-21	1.4532	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Oct-21	1.4558	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Oct-21	1.4534	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Oct-21	1.4512	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Oct-21	1.4490	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Oct-21	1.4420	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Oct-21	1.4397	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Oct-21	1.4541	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Oct-21	1.4702	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Oct-21	1.4678	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Oct-21	1.4917	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Oct-21	1.4894	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Oct-21	1.4870	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Oct-21	1.4847	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Oct-21	1.4824	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Oct-21	1.4753	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Oct-21	1.4729	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Oct-21	1.4706	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Oct-21	1.4682	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Oct-21	1.4659	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01-Oct-21	0.5619	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Oct-21	0.6075	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Oct-21	0.6073	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Oct-21	0.6031	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Oct-21	0.5990	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Oct-21	0.5948	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Oct-21	0.5819	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Oct-21	0.5776	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Oct-21	0.5871	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Oct-21	0.5980	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Oct-21	0.5937	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18-Oct-21	0.6061	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Oct-21	0.6018	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Oct-21	0.5975	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Oct-21	0.5932	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Oct-21	0.5889	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Oct-21	0.5759	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Oct-21	0.5716	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Oct-21	0.5673	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0161304786	28-Oct-21	0.5630	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Oct-21	0.5587	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01-Oct-21	2.5299	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Oct-21	2.6218	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Oct-21	2.6280	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Oct-21	2.6278	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Oct-21	2.6278	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Oct-21	2.6277	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Oct-21	2.6271	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Oct-21	2.6269	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Oct-21	2.6486	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Oct-21	2.6725	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Oct-21	2.6723	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Oct-21	2.7122	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Oct-21	2.7120	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Oct-21	2.7118	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Oct-21	2.7116	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Oct-21	2.7113	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Oct-21	2.7107	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Oct-21	2.7105	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Oct-21	2.7103	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Oct-21	2.7100	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Oct-21	2.7098	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01-Oct-21	0.8806	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Oct-21	0.9345	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Oct-21	0.9352	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Oct-21	0.9315	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Oct-21	0.9279	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Oct-21	0.9243	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Oct-21	0.9130	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Oct-21	0.9092	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Oct-21	0.9208	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Oct-21	0.9339	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Oct-21	0.9301	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Oct-21	0.9471	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Oct-21	0.9433	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Oct-21	0.9396	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Oct-21	0.9358	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Oct-21	0.9320	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25-Oct-21	0.9206	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Oct-21	0.9168	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Oct-21	0.9130	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Oct-21	0.9092	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Oct-21	0.9054	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01-Oct-21	1.4343	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04-Oct-21	1.4993	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Oct-21	1.5019	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Oct-21	1.4999	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Oct-21	1.4979	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Oct-21	1.4960	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Oct-21	1.4893	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Oct-21	1.4871	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Oct-21	1.5019	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Oct-21	1.5182	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Oct-21	1.5162	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Oct-21	1.5408	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Oct-21	1.5386	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Oct-21	1.5366	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Oct-21	1.5343	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Oct-21	1.5323	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Oct-21	1.5256	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Oct-21	1.5235	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Oct-21	1.5213	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Oct-21	1.5190	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Oct-21	1.5170	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	01-Oct-21	1.0426	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	04-Oct-21	1.0891	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	05-Oct-21	1.0908	0.0000

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Fund Name	Share 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	Z Dis	EUR	LU0968427830	06-Oct-21	1.0893	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Oct-21	1.0878	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	08-Oct-21	1.0863	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	11-Oct-21	1.0814	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	12-Oct-21	1.0799	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	13-Oct-21	1.0905	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Oct-21	1.1022	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	15-Oct-21	1.1007	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	18-Oct-21	1.1182	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	19-Oct-21	1.1167	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Oct-21	1.1150	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Oct-21	1.1135	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	22-Oct-21	1.1120	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	25-Oct-21	1.1071	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	26-Oct-21	1.1054	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Oct-21	1.1039	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Oct-21	1.1024	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	29-Oct-21	1.1007	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01-Oct-21	0.8355	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Oct-21	0.8890	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Oct-21	0.8897	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Oct-21	0.8859	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Oct-21	0.8823	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Oct-21	0.8786	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Oct-21	0.8671	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Oct-21	0.8633	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Oct-21	0.8748	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Oct-21	0.8879	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Oct-21	0.8840	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Oct-21	0.9009	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Oct-21	0.8971	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Oct-21	0.8932	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Oct-21	0.8893	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Oct-21	0.8855	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Oct-21	0.8739	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Oct-21	0.8700	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Oct-21	0.8661	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Oct-21	0.8623	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29-Oct-21	0.8585	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	12-Oct-21	-	0.0000

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Fund Name	Share 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	U Acc	USD	LU2244453424	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01-Oct-21	0.1990	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Oct-21	0.1923	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Oct-21	0.1945	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Oct-21	0.1923	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Oct-21	0.1902	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Oct-21	0.1879	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Oct-21	0.1815	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Oct-21	0.1792	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Oct-21	0.1769	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Oct-21	0.1746	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Oct-21	0.1723	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Oct-21	0.1653	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Oct-21	0.1630	0.0000

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Fund Name	Share 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	20-Oct-21	0.1607	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Oct-21	0.1583	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Oct-21	0.1560	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Oct-21	0.1490	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Oct-21	0.1532	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Oct-21	0.1508	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Oct-21	0.1485	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Oct-21	0.1461	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01-Oct-21	1.0105	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04-Oct-21	1.0101	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Oct-21	1.0154	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Oct-21	1.0153	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Oct-21	1.0152	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Oct-21	1.0151	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Oct-21	1.0152	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Oct-21	1.0151	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Oct-21	1.0149	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Oct-21	1.0146	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Oct-21	1.0145	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Oct-21	1.0141	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Oct-21	1.0140	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Oct-21	1.0139	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Oct-21	1.0137	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Oct-21	1.0136	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Oct-21	1.0132	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Oct-21	1.0212	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Oct-21	1.0210	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Oct-21	1.0209	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Oct-21	1.0208	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Oct-21	-	0.0000

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Fund Name	Share 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	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01-Oct-21	0.2006	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Oct-21	0.1939	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Oct-21	0.1961	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Oct-21	0.1939	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Oct-21	0.1918	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Oct-21	0.1895	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Oct-21	0.1832	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Oct-21	0.1809	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Oct-21	0.1786	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Oct-21	0.1762	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Oct-21	0.1739	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Oct-21	0.1670	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Oct-21	0.1647	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Oct-21	0.1623	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Oct-21	0.1600	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Oct-21	0.1577	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Oct-21	0.1507	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Oct-21	0.1549	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Oct-21	0.1525	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Oct-21	0.1502	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Oct-21	0.1479	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc (EUR)	USD	LU0248174152	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01-Oct-21	1.0105	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Oct-21	1.0100	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Oct-21	1.0153	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Oct-21	1.0152	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Oct-21	1.0151	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Oct-21	1.0150	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Oct-21	1.0151	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Oct-21	1.0150	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Oct-21	1.0148	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Oct-21	1.0146	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Oct-21	1.0144	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Oct-21	1.0140	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Oct-21	1.0139	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Oct-21	1.0138	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Oct-21	1.0136	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Oct-21	1.0135	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Oct-21	1.0131	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Oct-21	1.0211	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Oct-21	1.0209	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Oct-21	1.0208	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Oct-21	1.0207	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01-Oct-21	0.4575	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04-Oct-21	0.4531	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Oct-21	0.4563	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Oct-21	0.4549	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Oct-21	0.4535	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Oct-21	0.4520	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Oct-21	0.4481	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Oct-21	0.4466	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Oct-21	0.4451	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Oct-21	0.4436	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Oct-21	0.4421	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Oct-21	0.4376	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Oct-21	0.4361	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Oct-21	0.4346	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Oct-21	0.4331	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Oct-21	0.4316	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Oct-21	0.4271	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Oct-21	0.4324	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Oct-21	0.4308	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Oct-21	0.4294	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Oct-21	0.4279	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01-Oct-21	0.3326	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Oct-21	0.3271	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Oct-21	0.3298	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Oct-21	0.3280	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Oct-21	0.3262	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Oct-21	0.3243	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Oct-21	0.3192	0.0000

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Fund Name	Share 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	12-Oct-21	0.3173	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Oct-21	0.3154	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Oct-21	0.3135	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Oct-21	0.3116	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Oct-21	0.3059	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Oct-21	0.3040	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Oct-21	0.3020	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Oct-21	0.3001	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Oct-21	0.2982	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Oct-21	0.2924	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Oct-21	0.2972	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Oct-21	0.2952	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Oct-21	0.2934	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Oct-21	0.2914	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01-Oct-21	0.5163	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Oct-21	0.5114	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Oct-21	0.5150	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Oct-21	0.5134	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Oct-21	0.5118	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Oct-21	0.5101	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11-Oct-21	0.5057	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Oct-21	0.5040	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Oct-21	0.5023	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Oct-21	0.5006	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Oct-21	0.4989	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Oct-21	0.4939	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Oct-21	0.4922	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Oct-21	0.4905	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Oct-21	0.4888	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Oct-21	0.4871	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Oct-21	0.4819	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Oct-21	0.4879	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Oct-21	0.4862	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Oct-21	0.4845	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Oct-21	0.4828	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Oct-21	-	0.0000

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Fund Name	Share 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	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	05-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Oct-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Oct-21	-	0.0000

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Fund Name	Share 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	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01-Oct-21	0.0229	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Oct-21	0.0235	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Oct-21	0.0233	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Oct-21	0.0240	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Oct-21	0.0242	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08-Oct-21	0.0243	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Oct-21	0.0246	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Oct-21	0.0248	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Oct-21	0.0250	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Oct-21	0.0251	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Oct-21	0.0252	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Oct-21	0.0257	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Oct-21	0.0258	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Oct-21	0.0259	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Oct-21	0.0261	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Oct-21	0.0262	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Oct-21	0.0267	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Oct-21	0.0268	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Oct-21	0.0269	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Oct-21	0.0270	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Oct-21	0.0272	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01-Oct-21	0.0278	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0180781394	04-Oct-21	0.0285	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Oct-21	0.0283	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Oct-21	0.0291	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Oct-21	0.0293	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Oct-21	0.0294	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Oct-21	0.0298	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Oct-21	0.0300	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Oct-21	0.0302	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Oct-21	0.0304	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Oct-21	0.0305	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Oct-21	0.0310	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Oct-21	0.0311	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Oct-21	0.0313	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Oct-21	0.0315	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Oct-21	0.0316	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Oct-21	0.0321	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Oct-21	0.0323	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Oct-21	0.0324	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Oct-21	0.0325	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Oct-21	0.0327	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01-Oct-21	0.1709	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Oct-21	0.1732	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Oct-21	0.1735	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Oct-21	0.1749	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Oct-21	0.1756	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Oct-21	0.1763	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Oct-21	0.1783	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Oct-21	0.1790	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Oct-21	0.1798	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Oct-21	0.1805	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Oct-21	0.1812	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Oct-21	0.1833	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Oct-21	0.1840	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Oct-21	0.1847	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Oct-21	0.1854	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Oct-21	0.1860	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Oct-21	0.1882	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Oct-21	0.1889	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Oct-21	0.1896	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Oct-21	0.1903	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Oct-21	0.1910	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Oct-21	-	0.0000

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Fund Name	Share 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	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01-Oct-21	0.0260	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04-Oct-21	0.0266	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Oct-21	0.0265	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Oct-21	0.0272	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Oct-21	0.0273	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Oct-21	0.0275	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Oct-21	0.0278	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Oct-21	0.0280	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Oct-21	0.0282	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Oct-21	0.0284	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Oct-21	0.0285	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Oct-21	0.0289	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Oct-21	0.0290	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Oct-21	0.0292	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Oct-21	0.0294	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Oct-21	0.0295	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Oct-21	0.0300	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Oct-21	0.0301	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Oct-21	0.0302	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Oct-21	0.0304	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Oct-21	0.0305	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01-Oct-21	0.0698	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Oct-21	0.0709	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Oct-21	0.0709	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Oct-21	0.0719	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Oct-21	0.0722	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Oct-21	0.0726	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Oct-21	0.0734	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Oct-21	0.0737	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Oct-21	0.0742	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Oct-21	0.0745	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Oct-21	0.0748	0.0000

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Fund Name	Share 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-Oct-21	0.0758	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Oct-21	0.0761	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Oct-21	0.0764	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Oct-21	0.0767	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Oct-21	0.0770	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25-Oct-21	0.0780	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Oct-21	0.0783	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Oct-21	0.0786	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Oct-21	0.0789	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Oct-21	0.0792	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01-Oct-21	0.0208	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Oct-21	0.0214	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Oct-21	0.0212	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Oct-21	0.0220	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Oct-21	0.0221	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Oct-21	0.0222	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Oct-21	0.0225	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Oct-21	0.0227	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Oct-21	0.0229	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Oct-21	0.0230	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Oct-21	0.0231	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Oct-21	0.0235	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Oct-21	0.0236	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Oct-21	0.0237	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Oct-21	0.0239	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Oct-21	0.0240	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Oct-21	0.0244	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Oct-21	0.0246	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Oct-21	0.0246	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Oct-21	0.0248	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Oct-21	0.0249	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01-Oct-21	0.0164	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Oct-21	0.0168	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Oct-21	0.0167	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Oct-21	0.0173	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Oct-21	0.0174	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Oct-21	0.0175	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Oct-21	0.0178	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Oct-21	0.0179	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Oct-21	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Oct-21	0.0182	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Oct-21	0.0183	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Oct-21	0.0186	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Oct-21	0.0187	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Oct-21	0.0188	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Oct-21	0.0190	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Oct-21	0.0190	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Oct-21	0.0194	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Oct-21	0.0195	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Oct-21	0.0196	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Oct-21	0.0197	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Oct-21	0.0197	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01-Oct-21	0.0192	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Oct-21	0.0197	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Oct-21	0.0195	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Oct-21	0.0203	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Oct-21	0.0204	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Oct-21	0.0205	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Oct-21	0.0208	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Oct-21	0.0210	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Oct-21	0.0212	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Oct-21	0.0213	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Oct-21	0.0214	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Oct-21	0.0218	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Oct-21	0.0219	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Oct-21	0.0220	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Oct-21	0.0222	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Oct-21	0.0223	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Oct-21	0.0223	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Oct-21	0.0224	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Oct-21	0.0225	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Oct-21	0.0226	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Oct-21	0.0227	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Oct-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29-Oct-21	-	0.0000

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Fund Name	Share 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	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Oct-21	-	0.0726
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Oct-21	-	0.2222
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01-Oct-21	1.3437	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Oct-21	1.3592	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Oct-21	1.3643	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Oct-21	1.3695	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Oct-21	1.3747	0.0000

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Fund Name	Share 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	08-Oct-21	1.3800	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Oct-21	1.3956	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Oct-21	1.4009	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Oct-21	1.4062	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Oct-21	1.4137	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Oct-21	1.4189	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Oct-21	1.4342	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Oct-21	1.4382	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Oct-21	1.4433	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Oct-21	1.4484	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Oct-21	1.4534	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Oct-21	1.4690	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Oct-21	1.4742	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Oct-21	1.4794	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Oct-21	1.4846	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Oct-21	1.4909	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01-Oct-21	1.0563	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Oct-21	1.0685	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Oct-21	1.0725	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Oct-21	1.0766	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Oct-21	1.0807	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Oct-21	1.0848	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Oct-21	1.0972	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Oct-21	1.1014	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Oct-21	1.1056	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Oct-21	1.1118	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Oct-21	1.1159	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Oct-21	1.1279	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Oct-21	1.1310	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Oct-21	1.1349	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Oct-21	1.1389	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Oct-21	1.1429	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Oct-21	1.1552	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Oct-21	1.1593	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Oct-21	1.1634	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Oct-21	1.1675	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Oct-21	1.1726	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01-Oct-21	1.6819	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Oct-21	1.7012	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Oct-21	1.7076	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Oct-21	1.7141	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Oct-21	1.7206	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Oct-21	1.7271	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Oct-21	1.7467	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Oct-21	1.7533	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Oct-21	1.7598	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Oct-21	1.7689	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Oct-21	1.7754	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Oct-21	1.7944	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Oct-21	1.7997	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Oct-21	1.8060	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Oct-21	1.8123	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Oct-21	1.8187	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Oct-21	1.8381	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Oct-21	1.8446	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Oct-21	1.8511	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Oct-21	1.8576	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Oct-21	1.8653	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01-Oct-21	1.0841	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Oct-21	1.0967	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Oct-21	1.1008	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Oct-21	1.1050	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Oct-21	1.1092	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Oct-21	1.1135	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Oct-21	1.1262	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Oct-21	1.1305	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Oct-21	1.1348	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Oct-21	1.1412	0.0000

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Fund Name	Share 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	15-Oct-21	1.1454	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Oct-21	1.1577	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Oct-21	1.1609	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Oct-21	1.1650	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Oct-21	1.1690	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Oct-21	1.1731	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Oct-21	1.1858	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Oct-21	1.1900	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Oct-21	1.1942	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Oct-21	1.1984	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Oct-21	1.2037	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Oct-21	-	0.0955
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01-Oct-21	1.5864	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Oct-21	1.6046	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Oct-21	1.6106	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Oct-21	1.6167	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Oct-21	1.6228	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Oct-21	1.6289	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Oct-21	1.6473	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Oct-21	1.6535	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Oct-21	1.6596	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Oct-21	1.6678	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Oct-21	1.6738	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Oct-21	1.6918	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Oct-21	1.6969	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Oct-21	1.7029	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Oct-21	1.7089	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Oct-21	1.7148	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Oct-21	1.7331	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Oct-21	1.7392	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Oct-21	1.7453	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Oct-21	1.7514	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Oct-21	1.7585	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01-Oct-21	2.2645	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Oct-21	2.2905	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Oct-21	2.2991	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Oct-21	2.3078	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Oct-21	2.3165	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Oct-21	2.3252	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Oct-21	2.3514	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12-Oct-21	2.3603	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Oct-21	2.3690	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Oct-21	2.3806	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Oct-21	2.3893	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18-Oct-21	2.4150	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Oct-21	2.4223	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Oct-21	2.4308	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Oct-21	2.4393	0.0000

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Fund Name	Share 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	22-Oct-21	2.4478	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Oct-21	2.4739	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Oct-21	2.4826	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Oct-21	2.4913	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Oct-21	2.5000	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Oct-21	2.5101	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Oct-21	-	0.1174
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01-Oct-21	1.7425	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04-Oct-21	1.7626	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Oct-21	1.7694	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Oct-21	1.7762	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Oct-21	1.7829	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Oct-21	1.7897	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Oct-21	1.8098	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Oct-21	1.8166	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Oct-21	1.8234	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Oct-21	1.8325	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Oct-21	1.8393	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Oct-21	1.8594	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Oct-21	1.8651	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Oct-21	1.8716	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Oct-21	1.8781	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Oct-21	1.8845	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Oct-21	1.9049	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Oct-21	1.9117	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Oct-21	1.9185	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Oct-21	1.9253	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Oct-21	1.9331	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01-Oct-21	1.6357	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Oct-21	1.6546	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Oct-21	1.6608	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Oct-21	1.6671	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Oct-21	1.6735	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Oct-21	1.6799	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Oct-21	1.6991	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Oct-21	1.7056	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Oct-21	1.7120	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Oct-21	1.7212	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15-Oct-21	1.7276	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Oct-21	1.7462	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Oct-21	1.7511	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Oct-21	1.7573	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Oct-21	1.7635	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Oct-21	1.7697	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Oct-21	1.7887	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Oct-21	1.7950	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Oct-21	1.8014	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Oct-21	1.8078	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1365048435	29-Oct-21	1.8155	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Oct-21	-	1.2058
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01-Oct-21	1.9120	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Oct-21	1.9340	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Oct-21	1.9413	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Oct-21	1.9486	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Oct-21	1.9560	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Oct-21	1.9634	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Oct-21	1.9857	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Oct-21	1.9932	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Oct-21	2.0007	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Oct-21	2.0109	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Oct-21	2.0183	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Oct-21	2.0401	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Oct-21	2.0460	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Oct-21	2.0532	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Oct-21	2.0600	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Oct-21	2.0672	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Oct-21	2.0893	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Oct-21	2.0967	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Oct-21	2.1041	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Oct-21	2.1115	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Oct-21	2.1202	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	01-Oct-21	2.4327	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	04-Oct-21	2.4604	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	05-Oct-21	2.4690	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Oct-21	2.4782	0.0000

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Fund Name	Share 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 Acc (EUR)	USD	LU1041111060	07-Oct-21	2.4876	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	08-Oct-21	2.4970	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	11-Oct-21	2.5246	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	12-Oct-21	2.5340	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	13-Oct-21	2.5434	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Oct-21	2.5558	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	15-Oct-21	2.5652	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	18-Oct-21	2.5921	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	19-Oct-21	2.5997	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Oct-21	2.6089	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Oct-21	2.6178	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	22-Oct-21	2.6269	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	25-Oct-21	2.6546	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	26-Oct-21	2.6637	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Oct-21	2.6731	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Oct-21	2.6822	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	29-Oct-21	2.6931	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	13-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1041111227	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Oct-21	0.0027	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	29-Oct-21	0.0085	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01-Oct-21	0.9954	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Oct-21	1.0070	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Oct-21	1.0108	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Oct-21	1.0147	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Oct-21	1.0186	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Oct-21	1.0226	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Oct-21	1.0344	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Oct-21	1.0384	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Oct-21	1.0423	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Oct-21	1.0485	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Oct-21	1.0524	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Oct-21	1.0638	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Oct-21	1.0666	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Oct-21	1.0704	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Oct-21	1.0741	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Oct-21	1.0779	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Oct-21	1.0896	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Oct-21	1.0935	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Oct-21	1.0974	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Oct-21	1.1013	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Oct-21	1.1063	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Oct-21	-	0.0926
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01-Oct-21	4.7572	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Oct-21	4.8102	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Oct-21	4.8279	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Oct-21	4.8457	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Oct-21	4.8634	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Oct-21	4.8813	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Oct-21	4.9353	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Oct-21	4.9535	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Oct-21	4.9715	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Oct-21	4.9973	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Oct-21	5.0153	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Oct-21	5.0683	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Oct-21	5.0823	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Oct-21	5.0999	0.0000

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Fund Name	Share 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	21-Oct-21	5.1176	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Oct-21	5.1352	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Oct-21	5.1897	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Oct-21	5.2078	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Oct-21	5.2260	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Oct-21	5.2442	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Oct-21	5.2663	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01-Oct-21	5.6095	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Oct-21	5.6719	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Oct-21	5.6927	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Oct-21	5.7136	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Oct-21	5.7346	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Oct-21	5.7556	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Oct-21	5.8188	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Oct-21	5.8401	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Oct-21	5.8612	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Oct-21	5.8904	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Oct-21	5.9115	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Oct-21	5.9738	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Oct-21	5.9909	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Oct-21	6.0116	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Oct-21	6.0324	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Oct-21	6.0532	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Oct-21	6.1172	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Oct-21	6.1384	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Oct-21	6.1598	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Oct-21	6.1812	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Oct-21	6.2065	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Oct-21	-	0.3936
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Oct-21	-	0.5068

Schroders

Fund Name	Share 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 Dis (AUD Hedged)	USD	LU0532874335	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Oct-21	-	0.1618
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01-Oct-21	2.1210	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Oct-21	2.1447	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Oct-21	2.1527	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Oct-21	2.1606	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Oct-21	2.1686	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Oct-21	2.1766	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Oct-21	2.2007	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Oct-21	2.2088	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Oct-21	2.2168	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Oct-21	2.2274	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Oct-21	2.2354	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Oct-21	2.2590	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Oct-21	2.2657	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Oct-21	2.2736	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Oct-21	2.2814	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Oct-21	2.2893	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25-Oct-21	2.3135	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Oct-21	2.3216	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Oct-21	2.3296	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Oct-21	2.3377	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Oct-21	2.3471	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01-Oct-21	4.9282	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Oct-21	4.9845	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Oct-21	5.0034	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Oct-21	5.0224	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Oct-21	5.0415	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Oct-21	5.0607	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Oct-21	5.1184	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Oct-21	5.1378	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Oct-21	5.1571	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Oct-21	5.1849	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Oct-21	5.2042	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18-Oct-21	5.2611	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Oct-21	5.2762	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Oct-21	5.2951	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Oct-21	5.3142	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Oct-21	5.3332	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Oct-21	5.3918	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Oct-21	5.4113	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Oct-21	5.4310	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Oct-21	5.4506	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Oct-21	5.4742	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	04-Oct-21	0.0433	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	05-Oct-21	0.0760	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Oct-21	0.1095	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Oct-21	0.1428	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	08-Oct-21	0.1761	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	11-Oct-21	0.2771	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	12-Oct-21	0.3110	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	13-Oct-21	0.3445	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Oct-21	0.3889	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	15-Oct-21	0.4227	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	18-Oct-21	0.5219	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	19-Oct-21	0.5502	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Oct-21	0.5833	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Oct-21	0.6162	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	22-Oct-21	0.6495	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	25-Oct-21	0.7511	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	26-Oct-21	0.7846	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Oct-21	0.8188	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Oct-21	0.8525	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	29-Oct-21	0.8914	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01-Oct-21	12.5415	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04-Oct-21	12.6819	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Oct-21	12.7288	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Oct-21	12.7761	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Oct-21	12.8233	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Oct-21	12.8709	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Oct-21	13.0138	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Oct-21	13.0619	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Oct-21	13.1095	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Oct-21	13.1813	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Oct-21	13.2289	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Oct-21	13.3698	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Oct-21	13.4098	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Oct-21	13.4569	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Oct-21	13.5040	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Oct-21	13.5510	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Oct-21	13.6947	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Oct-21	13.7425	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Oct-21	13.7906	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Oct-21	13.8386	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Oct-21	13.8940	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Oct-21	-	0.0000

Schroders

Fund Name	Share 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 (EUR HEDGED)	USD	LU0671501806	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01-Oct-21	1.3417	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Oct-21	1.3566	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Oct-21	1.3616	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Oct-21	1.3666	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Oct-21	1.3716	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Oct-21	1.3766	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Oct-21	1.3917	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Oct-21	1.3968	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Oct-21	1.4019	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Oct-21	1.4091	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Oct-21	1.4142	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Oct-21	1.4289	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Oct-21	1.4328	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Oct-21	1.4377	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Oct-21	1.4425	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Oct-21	1.4474	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Oct-21	1.4625	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Oct-21	1.4675	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Oct-21	1.4726	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Oct-21	1.4776	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Oct-21	1.4837	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01-Oct-21	1.0494	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Oct-21	1.0611	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Oct-21	1.0650	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Oct-21	1.0689	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Oct-21	1.0729	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Oct-21	1.0768	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Oct-21	1.0887	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Oct-21	1.0928	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Oct-21	1.0967	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Oct-21	1.1027	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Oct-21	1.1067	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Oct-21	1.1182	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Oct-21	1.1211	0.0000

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Fund Name	Share 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 Acc (EUR HEDGED)	USD	LU0189895229	20-Oct-21	1.1249	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Oct-21	1.1288	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Oct-21	1.1326	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Oct-21	1.1445	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Oct-21	1.1484	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Oct-21	1.1524	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Oct-21	1.1564	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Oct-21	1.1613	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01-Oct-21	1.6753	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Oct-21	1.6939	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Oct-21	1.7001	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Oct-21	1.7063	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Oct-21	1.7125	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Oct-21	1.7188	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Oct-21	1.7375	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Oct-21	1.7439	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Oct-21	1.7501	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Oct-21	1.7588	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Oct-21	1.7650	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Oct-21	1.7834	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Oct-21	1.7884	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Oct-21	1.7945	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Oct-21	1.8006	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Oct-21	1.8067	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Oct-21	1.8255	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Oct-21	1.8317	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Oct-21	1.8380	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Oct-21	1.8443	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Oct-21	1.8517	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01-Oct-21	4.9866	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Oct-21	5.0422	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Oct-21	5.0607	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Oct-21	5.0793	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Oct-21	5.0979	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Oct-21	5.1167	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Oct-21	5.1731	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Oct-21	5.1922	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Oct-21	5.2110	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Oct-21	5.2394	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Oct-21	5.2580	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Oct-21	5.3126	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Oct-21	5.3266	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Oct-21	5.3448	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Oct-21	5.3631	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Oct-21	5.3812	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Oct-21	5.4375	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Oct-21	5.4561	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Oct-21	5.4749	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Oct-21	5.4937	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Oct-21	5.5171	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01-Oct-21	2.2654	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Oct-21	2.2905	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Oct-21	2.2988	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Oct-21	2.3072	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Oct-21	2.3156	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Oct-21	2.3240	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Oct-21	2.3493	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Oct-21	2.3578	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Oct-21	2.3663	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Oct-21	2.3774	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Oct-21	2.3859	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Oct-21	2.4107	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Oct-21	2.4177	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Oct-21	2.4260	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Oct-21	2.4342	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Oct-21	2.4425	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Oct-21	2.4678	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Oct-21	2.4762	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0190586205	27-Oct-21	2.4846	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Oct-21	2.4931	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Oct-21	2.5029	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	01-Oct-21	1.7002	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	04-Oct-21	1.7191	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	05-Oct-21	1.7254	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Oct-21	1.7317	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Oct-21	1.7380	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	08-Oct-21	1.7443	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	11-Oct-21	1.7634	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	12-Oct-21	1.7698	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	13-Oct-21	1.7761	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Oct-21	1.7849	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	15-Oct-21	1.7913	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	18-Oct-21	1.8099	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	19-Oct-21	1.8150	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Oct-21	1.8212	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Oct-21	1.8275	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	22-Oct-21	1.8337	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	25-Oct-21	1.8527	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	26-Oct-21	1.8591	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Oct-21	1.8654	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Oct-21	1.8718	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	29-Oct-21	1.8793	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Oct-21	-	0.0000

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Fund Name	Share 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	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Oct-21	-	0.5225
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Oct-21	-	0.5077
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Oct-21	-	2.6346
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Oct-21	-	0.0000

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Fund Name	Share 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	12-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Oct-21	-	2.5672
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Oct-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Oct-21	-	0.0536
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01-Oct-21	0.8346	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Oct-21	0.8314	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Oct-21	0.8303	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Oct-21	0.8292	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Oct-21	0.8281	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Oct-21	0.8271	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Oct-21	0.8236	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Oct-21	0.8225	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Oct-21	0.8215	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Oct-21	0.8262	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Oct-21	0.8251	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Oct-21	0.8213	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Oct-21	0.8200	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Oct-21	0.8188	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Oct-21	0.8176	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Oct-21	0.8163	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Oct-21	0.8126	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Oct-21	0.8114	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Oct-21	0.8101	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Oct-21	0.8089	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Oct-21	0.8047	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Oct-21	-	0.0000

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Fund Name	Share 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	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Oct-21	-	0.0620
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01-Oct-21	0.5139	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Oct-21	0.5082	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Oct-21	0.5063	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Oct-21	0.5044	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Oct-21	0.5025	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Oct-21	0.5006	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Oct-21	0.4949	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Oct-21	0.4930	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Oct-21	0.4912	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Oct-21	0.4945	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Oct-21	0.4926	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18-Oct-21	0.4869	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Oct-21	0.4850	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Oct-21	0.4830	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Oct-21	0.4811	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Oct-21	0.4792	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Oct-21	0.4734	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Oct-21	0.4715	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Oct-21	0.4695	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Oct-21	0.4676	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Oct-21	0.4630	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01-Oct-21	0.3039	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Oct-21	0.2971	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Oct-21	0.2948	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Oct-21	0.2926	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Oct-21	0.2903	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Oct-21	0.2881	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Oct-21	0.2812	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Oct-21	0.2790	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Oct-21	0.2768	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Oct-21	0.2792	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Oct-21	0.2769	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Oct-21	0.2701	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Oct-21	0.2678	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Oct-21	0.2655	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Oct-21	0.2632	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Oct-21	0.2609	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Oct-21	0.2540	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Oct-21	0.2517	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Oct-21	0.2494	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Oct-21	0.2471	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Oct-21	0.2424	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01-Oct-21	0.7455	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04-Oct-21	0.7411	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Oct-21	0.7396	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Oct-21	0.7382	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Oct-21	0.7367	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Oct-21	0.7352	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Oct-21	0.7308	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Oct-21	0.7294	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Oct-21	0.7279	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Oct-21	0.7322	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Oct-21	0.7307	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Oct-21	0.7263	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Oct-21	0.7248	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Oct-21	0.7233	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Oct-21	0.7218	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Oct-21	0.7203	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Oct-21	0.7158	0.0000

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Fund Name	Share 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	USD	LU0188438542	26-Oct-21	0.7143	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Oct-21	0.7128	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Oct-21	0.7113	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Oct-21	0.7069	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01-Oct-21	0.3385	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Oct-21	0.3318	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Oct-21	0.3296	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Oct-21	0.3274	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Oct-21	0.3252	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Oct-21	0.3229	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Oct-21	0.3162	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Oct-21	0.3140	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Oct-21	0.3118	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Oct-21	0.3144	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Oct-21	0.3122	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Oct-21	0.3054	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Oct-21	0.3032	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Oct-21	0.3009	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Oct-21	0.2987	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Oct-21	0.2964	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Oct-21	0.2896	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Oct-21	0.2874	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Oct-21	0.2851	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Oct-21	0.2828	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Oct-21	0.2781	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01-Oct-21	1.4255	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04-Oct-21	1.4253	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Oct-21	1.4252	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Oct-21	1.4251	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Oct-21	1.4250	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Oct-21	1.4250	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Oct-21	1.4247	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Oct-21	1.4246	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Oct-21	1.4245	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Oct-21	1.4316	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Oct-21	1.4315	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Oct-21	1.4312	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Oct-21	1.4312	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Oct-21	1.4311	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Oct-21	1.4310	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Oct-21	1.4309	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Oct-21	1.4307	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Oct-21	1.4306	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Oct-21	1.4305	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Oct-21	1.4304	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Oct-21	1.4266	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Oct-21	-	0.0485
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01-Oct-21	0.3063	0.0000

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Fund Name	Share 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	04-Oct-21	0.3029	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Oct-21	0.3017	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Oct-21	0.3006	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Oct-21	0.2995	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Oct-21	0.2984	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Oct-21	0.2950	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Oct-21	0.2938	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Oct-21	0.2927	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Oct-21	0.2947	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Oct-21	0.2936	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Oct-21	0.2902	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Oct-21	0.2890	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Oct-21	0.2879	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Oct-21	0.2867	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Oct-21	0.2856	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Oct-21	0.2821	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Oct-21	0.2810	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Oct-21	0.2798	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Oct-21	0.2787	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Oct-21	0.2759	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01-Oct-21	2.8899	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Oct-21	2.8579	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Oct-21	2.8472	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Oct-21	2.8366	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Oct-21	2.8261	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Oct-21	2.8153	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Oct-21	2.7832	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Oct-21	2.7726	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Oct-21	2.7621	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Oct-21	2.7807	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Oct-21	2.7700	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18-Oct-21	2.7377	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Oct-21	2.7270	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Oct-21	2.7161	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Oct-21	2.7053	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Oct-21	2.6945	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Oct-21	2.6619	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Oct-21	2.6510	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Oct-21	2.6400	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Oct-21	2.6292	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Oct-21	2.6034	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01-Oct-21	2.3867	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Oct-21	2.3602	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Oct-21	2.3514	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Oct-21	2.3426	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Oct-21	2.3339	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Oct-21	2.3250	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Oct-21	2.2984	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Oct-21	2.2897	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Oct-21	2.2809	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Oct-21	2.2964	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Oct-21	2.2875	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Oct-21	2.2608	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Oct-21	2.2519	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Oct-21	2.2429	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Oct-21	2.2340	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Oct-21	2.2251	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Oct-21	2.1981	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Oct-21	2.1891	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Oct-21	2.1800	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Oct-21	2.1710	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Oct-21	2.1497	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01-Oct-21	3.3088	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Oct-21	3.2892	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Oct-21	3.2827	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Oct-21	3.2762	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Oct-21	3.2698	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Oct-21	3.2632	0.0000

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Fund Name	Share 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	11-Oct-21	3.2435	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Oct-21	3.2371	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Oct-21	3.2306	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Oct-21	3.2496	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Oct-21	3.2430	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Oct-21	3.2232	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Oct-21	3.2167	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Oct-21	3.2100	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Oct-21	3.2035	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Oct-21	3.1969	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Oct-21	3.1769	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Oct-21	3.1703	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Oct-21	3.1636	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Oct-21	3.1569	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Oct-21	3.1373	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01-Oct-21	3.9938	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Oct-21	3.9701	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Oct-21	3.9622	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Oct-21	3.9544	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Oct-21	3.9466	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Oct-21	3.9386	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Oct-21	3.9149	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Oct-21	3.9071	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Oct-21	3.8993	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Oct-21	3.9222	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Oct-21	3.9143	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Oct-21	3.8904	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Oct-21	3.8825	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Oct-21	3.8744	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Oct-21	3.8665	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Oct-21	3.8585	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Oct-21	3.8344	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Oct-21	3.8264	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Oct-21	3.8182	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Oct-21	3.8102	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Oct-21	3.7864	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01-Oct-21	0.9438	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04-Oct-21	0.9410	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Oct-21	0.9401	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Oct-21	0.9391	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Oct-21	0.9382	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Oct-21	0.9373	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Oct-21	0.9344	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Oct-21	0.9335	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Oct-21	0.9326	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Oct-21	0.9376	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Oct-21	0.9367	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Oct-21	0.9338	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Oct-21	0.9329	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Oct-21	0.9319	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Oct-21	0.9311	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Oct-21	0.9302	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Oct-21	0.9273	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Oct-21	0.9263	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Oct-21	0.9254	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Oct-21	0.9244	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Oct-21	0.9204	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Oct-21	-	0.0000

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Fund Name	Share 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	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Oct-21	-	0.0873
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01-Oct-21	0.2077	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Oct-21	0.1992	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Oct-21	0.1963	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Oct-21	0.1935	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Oct-21	0.1907	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Oct-21	0.1879	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Oct-21	0.1793	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Oct-21	0.1765	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Oct-21	0.1737	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Oct-21	0.1759	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Oct-21	0.1731	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Oct-21	0.1645	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Oct-21	0.1617	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Oct-21	0.1588	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Oct-21	0.1559	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Oct-21	0.1531	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Oct-21	0.1444	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Oct-21	0.1415	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Oct-21	0.1386	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Oct-21	0.1357	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Oct-21	0.1303	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Oct-21	-	0.0522
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	01-Oct-21	11.0504	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	04-Oct-21	11.0483	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	05-Oct-21	11.0476	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Oct-21	11.0469	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Oct-21	11.0462	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	08-Oct-21	11.0454	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	11-Oct-21	11.0433	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	12-Oct-21	11.0426	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	13-Oct-21	11.0419	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Oct-21	11.0946	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	15-Oct-21	11.0939	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	18-Oct-21	11.0918	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	19-Oct-21	11.0911	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Oct-21	11.0903	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Oct-21	11.0897	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	22-Oct-21	11.0890	0.0000

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Fund Name	Share 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	I Acc (Eur hedged)	USD	LU0218468568	25-Oct-21	11.0869	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	26-Oct-21	11.0862	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	27-Oct-21	11.0854	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	28-Oct-21	11.0847	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	29-Oct-21	11.0563	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Oct-21	-	0.0847
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Oct-21	-	0.0822
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Oct-21	-	2.2471
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Oct-21	-	0.0000

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Fund Name	Share 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 (ZAR Hedged)	USD	LU1884789303	01-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Oct-21	-	2.1810
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	01-Oct-21	0.1750	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	04-Oct-21	0.1639	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	05-Oct-21	0.1601	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	06-Oct-21	0.1564	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	07-Oct-21	0.1527	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	08-Oct-21	0.1489	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	11-Oct-21	0.1378	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	12-Oct-21	0.1341	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	13-Oct-21	0.1303	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	14-Oct-21	0.1365	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	15-Oct-21	0.1327	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	18-Oct-21	0.1214	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	19-Oct-21	0.1177	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	20-Oct-21	0.1138	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	21-Oct-21	0.1101	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	22-Oct-21	0.1063	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	25-Oct-21	0.0949	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	26-Oct-21	0.0912	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	27-Oct-21	0.0873	0.2459
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	28-Oct-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	29-Oct-21	-	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01-Oct-21	15.2738	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Oct-21	15.4435	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Oct-21	15.4129	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Oct-21	15.4732	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Oct-21	15.5357	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Oct-21	15.6012	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Oct-21	15.7924	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Oct-21	15.8616	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Oct-21	15.9390	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Oct-21	15.9985	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Oct-21	16.0565	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Oct-21	16.2336	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Oct-21	16.2969	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Oct-21	16.3609	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Oct-21	16.4226	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Oct-21	16.4829	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Oct-21	16.6622	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Oct-21	16.7232	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Oct-21	16.7827	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Oct-21	16.8415	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Oct-21	16.9010	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01-Oct-21	11.2072	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Oct-21	11.3330	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Oct-21	11.2918	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Oct-21	11.3368	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Oct-21	11.3823	0.0000

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Fund Name	Share 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	CNY	LU0845698876	08-Oct-21	11.4308	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Oct-21	11.5786	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Oct-21	11.6333	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Oct-21	11.6949	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Oct-21	11.7393	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Oct-21	11.7837	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Oct-21	11.9165	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Oct-21	11.9640	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Oct-21	12.0112	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Oct-21	12.0589	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Oct-21	12.1038	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Oct-21	12.2376	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Oct-21	12.2831	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Oct-21	12.3271	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Oct-21	12.3712	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Oct-21	12.4155	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01-Oct-21	14.5065	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Oct-21	14.6686	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Oct-21	14.6359	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Oct-21	14.6932	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Oct-21	14.7509	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Oct-21	14.8117	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Oct-21	14.9970	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Oct-21	15.0645	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Oct-21	15.1389	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Oct-21	15.1958	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Oct-21	15.2525	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Oct-21	15.4217	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Oct-21	15.4821	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Oct-21	15.5416	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Oct-21	15.6017	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Oct-21	15.6589	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Oct-21	15.8271	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Oct-21	15.8851	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Oct-21	15.9421	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Oct-21	15.9987	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Oct-21	16.0551	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01-Oct-21	18.2630	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Oct-21	18.4673	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Oct-21	18.4447	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Oct-21	18.5162	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Oct-21	18.5882	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Oct-21	18.6635	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Oct-21	18.8922	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Oct-21	18.9749	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Oct-21	19.0643	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Oct-21	19.1354	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Oct-21	19.2062	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Oct-21	19.4180	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Oct-21	19.4926	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Oct-21	19.5664	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Oct-21	19.6403	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Oct-21	19.7117	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Oct-21	19.9247	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Oct-21	19.9970	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Oct-21	20.0683	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Oct-21	20.1390	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Oct-21	20.2097	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01-Oct-21	11.6274	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Oct-21	11.7581	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Oct-21	11.7153	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Oct-21	11.7621	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Oct-21	11.8092	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Oct-21	11.8595	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Oct-21	12.0132	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Oct-21	12.0701	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Oct-21	12.1340	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Oct-21	12.1803	0.0000

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Fund Name	Share 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 (USD)	CNY	LU0845699502	15-Oct-21	12.2287	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Oct-21	12.3665	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Oct-21	12.4164	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Oct-21	12.4654	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Oct-21	12.5151	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Oct-21	12.5617	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Oct-21	12.7009	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Oct-21	12.7482	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Oct-21	12.7947	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Oct-21	12.8406	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Oct-21	12.8866	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01-Oct-21	14.9908	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Oct-21	15.1591	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Oct-21	15.1251	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Oct-21	15.1846	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Oct-21	15.2445	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Oct-21	15.3077	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Oct-21	15.5001	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Oct-21	15.5701	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Oct-21	15.6475	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Oct-21	15.7065	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Oct-21	15.7646	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Oct-21	15.9402	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Oct-21	16.0028	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Oct-21	16.0646	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Oct-21	16.1269	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Oct-21	16.1863	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Oct-21	16.3634	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Oct-21	16.4235	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Oct-21	16.4828	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Oct-21	16.5406	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Oct-21	16.5992	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01-Oct-21	14.8986	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Oct-21	15.0653	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Oct-21	15.0107	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Oct-21	15.0703	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Oct-21	15.1304	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Oct-21	15.1946	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Oct-21	15.3906	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Oct-21	15.4631	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Oct-21	15.5446	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Oct-21	15.6036	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Oct-21	15.6623	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Oct-21	15.8380	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Oct-21	15.9016	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Oct-21	15.9640	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Oct-21	16.0272	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Oct-21	16.0861	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Oct-21	16.2634	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Oct-21	16.3238	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Oct-21	16.3831	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Oct-21	16.4416	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Oct-21	16.5000	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01-Oct-21	11.5555	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Oct-21	11.6857	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Oct-21	11.6595	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Oct-21	11.7055	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Oct-21	11.7518	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Oct-21	11.8007	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Oct-21	11.9495	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Oct-21	12.0037	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Oct-21	12.0635	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Oct-21	12.1091	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Oct-21	12.1547	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Oct-21	12.2906	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Oct-21	12.3391	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Oct-21	12.3868	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Oct-21	12.4352	0.0000

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Fund Name	Share 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 Dis (USD)	CNY	LU0845699924	22-Oct-21	12.4810	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Oct-21	12.6180	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Oct-21	12.6646	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Oct-21	12.7104	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Oct-21	12.7558	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Oct-21	12.8011	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01-Oct-21	19.0779	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Oct-21	19.2927	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Oct-21	19.2494	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Oct-21	19.3254	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Oct-21	19.4017	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Oct-21	19.4824	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Oct-21	19.7278	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Oct-21	19.8172	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Oct-21	19.9158	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Oct-21	19.9912	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Oct-21	20.0663	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Oct-21	20.2904	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Oct-21	20.3703	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Oct-21	20.4490	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Oct-21	20.5285	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Oct-21	20.6040	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Oct-21	20.8297	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Oct-21	20.9064	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Oct-21	20.9818	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Oct-21	21.0566	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Oct-21	21.1312	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01-Oct-21	18.9728	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Oct-21	19.1850	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Oct-21	19.1616	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Oct-21	19.2359	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Oct-21	19.3107	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Oct-21	19.3891	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Oct-21	19.6267	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12-Oct-21	19.7136	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Oct-21	19.8066	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Oct-21	19.8804	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Oct-21	19.9540	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Oct-21	20.1740	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Oct-21	20.2525	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Oct-21	20.3291	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Oct-21	20.4058	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Oct-21	20.4800	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Oct-21	20.7013	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Oct-21	20.7765	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Oct-21	20.8505	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Oct-21	20.9240	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Oct-21	20.9974	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01-Oct-21	24.2580	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Oct-21	24.5307	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Oct-21	24.5000	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Oct-21	24.5947	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Oct-21	24.6907	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Oct-21	24.7900	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Oct-21	25.0947	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Oct-21	25.2040	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Oct-21	25.3227	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Oct-21	25.4173	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Oct-21	25.5113	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Oct-21	25.7927	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Oct-21	25.8913	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Oct-21	25.9893	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Oct-21	26.0880	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Oct-21	26.1827	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Oct-21	26.4660	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Oct-21	26.5620	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Oct-21	26.6567	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Oct-21	26.7507	0.0000

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Fund Name	Share 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 (EUR)	CNY	LU0845699411	29-Oct-21	26.8447	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01-Oct-21	5.0307	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	04-Oct-21	5.1407	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	05-Oct-21	5.0920	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	06-Oct-21	5.1313	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07-Oct-21	5.1713	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08-Oct-21	5.2147	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	11-Oct-21	5.3487	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	12-Oct-21	5.3876	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	13-Oct-21	5.4449	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14-Oct-21	5.4845	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	15-Oct-21	5.5240	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	18-Oct-21	5.6415	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	19-Oct-21	5.6847	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	20-Oct-21	5.7271	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21-Oct-21	5.7690	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22-Oct-21	5.8090	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	25-Oct-21	5.9279	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	26-Oct-21	5.9687	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	27-Oct-21	6.0085	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28-Oct-21	6.0478	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	29-Oct-21	6.0870	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Oct-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Oct-21	-	0.0000

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Fund Name	Share 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	C Dis	EUR	LU0849400972	07-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01-Oct-21	3.6356	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Oct-21	3.6758	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Oct-21	3.6826	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Oct-21	3.6955	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Oct-21	3.7091	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Oct-21	3.7228	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Oct-21	3.7642	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Oct-21	3.7802	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Oct-21	3.7931	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Oct-21	3.8071	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Oct-21	3.8206	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Oct-21	3.8611	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Oct-21	3.8748	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Oct-21	3.8883	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Oct-21	3.9019	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Oct-21	3.9154	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Oct-21	3.9560	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Oct-21	3.9694	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Oct-21	3.9826	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Oct-21	3.9967	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Oct-21	4.0314	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01-Oct-21	2.9651	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Oct-21	2.9979	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Oct-21	3.0024	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Oct-21	3.0127	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Oct-21	3.0239	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Oct-21	3.0352	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Oct-21	3.0691	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Oct-21	3.0825	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Oct-21	3.0930	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Oct-21	3.1044	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Oct-21	3.1154	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Oct-21	3.1485	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Oct-21	3.1597	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Oct-21	3.1707	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Oct-21	3.1818	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Oct-21	3.1927	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Oct-21	3.2259	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Oct-21	3.2368	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Oct-21	3.2475	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Oct-21	3.2591	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Oct-21	3.2908	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01-Oct-21	4.4176	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Oct-21	4.4666	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Oct-21	4.4761	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Oct-21	4.4919	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Oct-21	4.5085	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Oct-21	4.5252	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Oct-21	4.5754	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Oct-21	4.5944	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Oct-21	4.6102	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0849400030	14-Oct-21	4.6272	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Oct-21	4.6436	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Oct-21	4.6929	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Oct-21	4.7095	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Oct-21	4.7259	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Oct-21	4.7424	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Oct-21	4.7588	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Oct-21	4.8081	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Oct-21	4.8245	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Oct-21	4.8406	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Oct-21	4.8578	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Oct-21	4.8959	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Oct-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Oct-21	-	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	01-Oct-21	4.1436	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	04-Oct-21	4.1900	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	05-Oct-21	4.2003	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Oct-21	4.2158	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Oct-21	4.2318	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	08-Oct-21	4.2479	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	11-Oct-21	4.2943	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	12-Oct-21	4.3121	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	13-Oct-21	4.3270	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Oct-21	4.3430	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	15-Oct-21	4.3591	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	18-Oct-21	4.4055	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	19-Oct-21	4.4215	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Oct-21	4.4376	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Oct-21	4.4530	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	22-Oct-21	4.4691	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	25-Oct-21	4.5149	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	26-Oct-21	4.5304	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Oct-21	4.5459	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Oct-21	4.5619	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	29-Oct-21	4.5946	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01-Oct-21	5.6746	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Oct-21	5.7378	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Oct-21	5.7515	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Oct-21	5.7719	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Oct-21	5.7932	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Oct-21	5.8146	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Oct-21	5.8791	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Oct-21	5.9030	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Oct-21	5.9235	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Oct-21	5.9451	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Oct-21	5.9663	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Oct-21	6.0298	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Oct-21	6.0512	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Oct-21	6.0723	0.0000

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Fund Name	Share 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	21-Oct-21	6.0934	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Oct-21	6.1146	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Oct-21	6.1782	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Oct-21	6.1992	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Oct-21	6.2200	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Oct-21	6.2419	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Oct-21	6.2868	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01-Oct-21	4.7616	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04-Oct-21	4.8145	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Oct-21	4.8251	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Oct-21	4.8422	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Oct-21	4.8600	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Oct-21	4.8780	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Oct-21	4.9321	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Oct-21	4.9524	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Oct-21	4.9695	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Oct-21	4.9876	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Oct-21	5.0054	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18-Oct-21	5.0585	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Oct-21	5.0764	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Oct-21	5.0941	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Oct-21	5.1118	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Oct-21	5.1295	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Oct-21	5.1827	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Oct-21	5.2004	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Oct-21	5.2177	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Oct-21	5.2361	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Oct-21	5.2763	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01-Oct-21	3.6409	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Oct-21	3.6810	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Oct-21	3.6890	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Oct-21	3.7022	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Oct-21	3.7159	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Oct-21	3.7303	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Oct-21	3.7716	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Oct-21	3.7876	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Oct-21	3.8012	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Oct-21	3.8153	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Oct-21	3.8293	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Oct-21	3.8698	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Oct-21	3.8838	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Oct-21	3.8974	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Oct-21	3.9119	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Oct-21	3.9255	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Oct-21	3.9664	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Oct-21	3.9804	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Oct-21	3.9936	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Oct-21	4.0081	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Oct-21	4.0421	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Oct-21	-	0.0000

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Fund Name	Share 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	28-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Oct-21	-	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01-Oct-21	3.8801	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Oct-21	3.9246	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Oct-21	3.9331	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Oct-21	3.9474	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Oct-21	3.9625	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Oct-21	3.9777	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Oct-21	4.0235	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Oct-21	4.0408	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Oct-21	4.0552	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Oct-21	4.0707	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Oct-21	4.0857	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Oct-21	4.1305	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Oct-21	4.1456	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Oct-21	4.1605	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Oct-21	4.1753	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Oct-21	4.1902	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Oct-21	4.2349	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Oct-21	4.2498	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Oct-21	4.2645	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Oct-21	4.2800	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Oct-21	4.3152	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Oct-21	-	0.4570
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Oct-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Oct-21	-	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01-Oct-21	2.9992	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Oct-21	3.0327	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Oct-21	3.0382	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Oct-21	3.0489	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Oct-21	3.0602	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Oct-21	3.0716	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Oct-21	3.1062	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Oct-21	3.1195	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Oct-21	3.1302	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Oct-21	3.1418	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Oct-21	3.1532	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Oct-21	3.1871	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Oct-21	3.1987	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Oct-21	3.2101	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Oct-21	3.2215	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Oct-21	3.2329	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Oct-21	3.2669	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Oct-21	3.2783	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Oct-21	3.2893	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Oct-21	3.3012	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Oct-21	3.3305	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01-Oct-21	2.8896	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Oct-21	2.9225	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Oct-21	2.9281	0.0000

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Fund Name	Share 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 (NOK HEDGED)	EUR	LU1797948962	06-Oct-21	2.9387	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Oct-21	2.9498	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Oct-21	2.9611	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Oct-21	2.9953	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Oct-21	3.0085	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Oct-21	3.0192	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Oct-21	3.0307	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Oct-21	3.0419	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Oct-21	3.0760	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Oct-21	3.0874	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Oct-21	3.0988	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Oct-21	3.1102	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Oct-21	3.1216	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Oct-21	3.1560	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Oct-21	3.1673	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Oct-21	3.1784	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Oct-21	3.1903	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Oct-21	3.2196	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01-Oct-21	2.9344	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Oct-21	2.9681	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Oct-21	2.9738	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Oct-21	2.9846	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Oct-21	2.9961	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Oct-21	3.0072	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Oct-21	3.0421	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Oct-21	3.0555	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Oct-21	3.0664	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Oct-21	3.0782	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Oct-21	3.0895	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18-Oct-21	3.1236	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Oct-21	3.1350	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Oct-21	3.1463	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Oct-21	3.1576	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Oct-21	3.1689	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Oct-21	3.2030	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Oct-21	3.2143	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Oct-21	3.2254	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Oct-21	3.2372	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Oct-21	3.2665	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Oct-21	-	0.1773
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Oct-21	-	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01-Oct-21	1.2993	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Oct-21	1.3259	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Oct-21	1.3333	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Oct-21	1.3408	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Oct-21	1.3983	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Oct-21	1.3589	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Oct-21	1.3845	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Oct-21	1.3919	0.0000

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Fund Name	Share 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	13-Oct-21	1.4015	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Oct-21	1.4100	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Oct-21	1.4185	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Oct-21	1.4452	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Oct-21	1.4537	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Oct-21	1.4622	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Oct-21	1.4707	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Oct-21	1.4782	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Oct-21	1.5037	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Oct-21	1.5122	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Oct-21	1.5186	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Oct-21	1.5272	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Oct-21	1.5357	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01-Oct-21	0.8005	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04-Oct-21	0.8168	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Oct-21	0.8210	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Oct-21	0.8256	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Oct-21	0.8629	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Oct-21	0.8364	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Oct-21	0.8523	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Oct-21	0.8578	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Oct-21	0.8636	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Oct-21	0.8692	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Oct-21	0.8746	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Oct-21	0.8910	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Oct-21	0.8964	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Oct-21	0.9018	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Oct-21	0.9072	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Oct-21	0.9124	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Oct-21	0.9287	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Oct-21	0.9341	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Oct-21	0.9378	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Oct-21	0.9434	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Oct-21	0.9484	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01-Oct-21	0.5453	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04-Oct-21	0.5619	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Oct-21	0.5657	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Oct-21	0.5702	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Oct-21	0.6202	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Oct-21	0.5811	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Oct-21	0.5971	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Oct-21	0.6027	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Oct-21	0.6089	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Oct-21	0.6146	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Oct-21	0.6202	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Oct-21	0.6369	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Oct-21	0.6423	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Oct-21	0.6479	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Oct-21	0.6535	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Oct-21	0.6586	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Oct-21	0.6752	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Oct-21	0.6808	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Oct-21	0.6840	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Oct-21	0.6897	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Oct-21	0.6947	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Oct-21	0.0395	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Oct-21	0.0017	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Oct-21	0.0108	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Oct-21	0.0141	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Oct-21	0.0179	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Oct-21	0.0212	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Oct-21	0.0245	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Oct-21	0.0342	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Oct-21	0.0373	0.0000

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Fund Name	Share 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	20-Oct-21	0.0405	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Oct-21	0.0437	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Oct-21	0.0466	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Oct-21	0.0562	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Oct-21	0.0595	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Oct-21	0.0605	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Oct-21	0.0638	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Oct-21	0.0666	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01-Oct-21	1.2141	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Oct-21	1.2389	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Oct-21	1.2453	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Oct-21	1.2524	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Oct-21	1.3090	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Oct-21	1.2687	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Oct-21	1.2929	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Oct-21	1.3013	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Oct-21	1.3102	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Oct-21	1.3186	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Oct-21	1.3269	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Oct-21	1.3518	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Oct-21	1.3600	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Oct-21	1.3682	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Oct-21	1.3765	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Oct-21	1.3844	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Oct-21	1.4091	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Oct-21	1.4175	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Oct-21	1.4231	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Oct-21	1.4315	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Oct-21	1.4393	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01-Oct-21	0.0408	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Oct-21	0.0510	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Oct-21	0.0528	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Oct-21	0.0552	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Oct-21	0.0999	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Oct-21	0.0619	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Oct-21	0.0717	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Oct-21	0.0752	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Oct-21	0.0792	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Oct-21	0.0828	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Oct-21	0.0862	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18-Oct-21	0.0966	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Oct-21	0.0999	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Oct-21	0.1033	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Oct-21	0.1068	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Oct-21	0.1098	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Oct-21	0.1201	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Oct-21	0.1236	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Oct-21	0.1248	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Oct-21	0.1282	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Oct-21	0.1312	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01-Oct-21	2.4036	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Oct-21	2.4429	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Oct-21	2.4539	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Oct-21	2.4656	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Oct-21	2.5336	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Oct-21	2.4916	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Oct-21	2.5302	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Oct-21	2.5434	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Oct-21	2.5572	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Oct-21	2.5705	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Oct-21	2.5837	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Oct-21	2.6231	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Oct-21	2.6360	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Oct-21	2.6491	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Oct-21	2.6621	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Oct-21	2.6747	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Oct-21	2.7139	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Oct-21	2.7271	0.0000

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Fund Name	Share 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	27-Oct-21	2.7371	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Oct-21	2.7504	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Oct-21	2.7629	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Oct-21	0.0466	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	08-Oct-21	0.0127	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	11-Oct-21	0.0439	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	12-Oct-21	0.0555	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	13-Oct-21	0.0671	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Oct-21	0.0786	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	15-Oct-21	0.0902	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	18-Oct-21	0.1240	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	19-Oct-21	0.1356	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Oct-21	0.1472	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Oct-21	0.1579	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	22-Oct-21	0.1677	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	25-Oct-21	0.2006	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	26-Oct-21	0.2122	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Oct-21	0.2202	0.3108
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Oct-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	29-Oct-21	-	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	01-Oct-21	1.2494	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	04-Oct-21	1.2716	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	05-Oct-21	1.2768	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	06-Oct-21	1.2833	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Oct-21	1.3223	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	08-Oct-21	1.2969	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	11-Oct-21	1.3177	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	12-Oct-21	1.3249	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	13-Oct-21	1.3321	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Oct-21	1.3392	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	15-Oct-21	1.3464	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	18-Oct-21	1.3678	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	19-Oct-21	1.3750	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Oct-21	1.3815	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Oct-21	1.3887	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	22-Oct-21	1.3952	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	25-Oct-21	1.4160	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	26-Oct-21	1.4231	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Oct-21	1.4284	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Oct-21	1.4355	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	29-Oct-21	1.4420	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01-Oct-21	0.4297	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04-Oct-21	0.4426	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Oct-21	0.4455	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Oct-21	0.4489	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Oct-21	0.4880	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Oct-21	0.4572	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Oct-21	0.4696	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Oct-21	0.4739	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Oct-21	0.4787	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Oct-21	0.4830	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Oct-21	0.4874	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Oct-21	0.5005	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Oct-21	0.5047	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Oct-21	0.5215	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Oct-21	0.5264	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Oct-21	0.5304	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Oct-21	0.5434	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Oct-21	0.5478	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Oct-21	0.5502	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Oct-21	0.5546	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Oct-21	0.5586	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	01-Oct-21	0.8977	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	04-Oct-21	0.9156	0.0000

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Fund Name	Share 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 (SEK Hedged)	USD	LU1725195710	05-Oct-21	0.9205	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Oct-21	0.9257	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Oct-21	0.9671	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	08-Oct-21	0.9374	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	11-Oct-21	0.9551	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	12-Oct-21	0.9612	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	13-Oct-21	0.9676	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Oct-21	0.9737	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	15-Oct-21	0.9798	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	18-Oct-21	0.9983	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	19-Oct-21	1.0043	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Oct-21	1.0103	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Oct-21	1.0165	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	22-Oct-21	1.0221	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	25-Oct-21	1.0402	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	26-Oct-21	1.0465	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Oct-21	1.0504	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Oct-21	1.0567	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	29-Oct-21	1.0624	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01-Oct-21	0.3533	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04-Oct-21	0.3639	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Oct-21	0.3663	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Oct-21	0.3691	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Oct-21	0.4018	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Oct-21	0.3761	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Oct-21	0.3864	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Oct-21	0.3900	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Oct-21	0.3939	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Oct-21	0.3975	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Oct-21	0.4011	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Oct-21	0.4119	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Oct-21	0.4154	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Oct-21	0.4189	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Oct-21	0.4226	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Oct-21	0.4259	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Oct-21	0.4366	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Oct-21	0.4403	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Oct-21	0.4422	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Oct-21	0.4459	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Oct-21	0.4492	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01-Oct-21	0.7565	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Oct-21	0.7717	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Oct-21	0.7757	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Oct-21	0.7800	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Oct-21	0.8153	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Oct-21	0.7900	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Oct-21	0.8049	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Oct-21	0.8101	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Oct-21	0.8156	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Oct-21	0.8207	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Oct-21	0.8259	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18-Oct-21	0.8412	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Oct-21	0.8463	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Oct-21	0.8514	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Oct-21	0.8566	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Oct-21	0.8614	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Oct-21	0.8768	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Oct-21	0.8820	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Oct-21	0.8855	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Oct-21	0.8907	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Oct-21	0.8955	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01-Oct-21	0.4513	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Oct-21	0.4652	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Oct-21	0.4683	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Oct-21	0.4720	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Oct-21	0.5146	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Oct-21	0.4811	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Oct-21	0.4946	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0236987904	12-Oct-21	0.4993	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Oct-21	0.5044	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Oct-21	0.5092	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Oct-21	0.5139	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Oct-21	0.5280	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Oct-21	0.5326	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Oct-21	0.5372	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Oct-21	0.5420	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Oct-21	0.5463	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Oct-21	0.5604	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Oct-21	0.5655	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Oct-21	0.5680	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Oct-21	0.5729	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Oct-21	0.5771	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01-Oct-21	1.4958	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Oct-21	1.5259	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Oct-21	1.5337	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Oct-21	1.5423	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Oct-21	1.6124	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Oct-21	1.5622	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Oct-21	1.5918	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Oct-21	1.6020	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Oct-21	1.6130	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Oct-21	1.6233	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Oct-21	1.6335	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Oct-21	1.6642	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Oct-21	1.6742	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Oct-21	1.6844	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Oct-21	1.6947	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Oct-21	1.7043	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Oct-21	1.7350	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Oct-21	1.7453	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Oct-21	1.7522	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Oct-21	1.7626	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Oct-21	1.7722	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	01-Oct-21	2.5825	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	04-Oct-21	2.6242	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	05-Oct-21	2.6356	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Oct-21	2.6479	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Oct-21	2.7200	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	08-Oct-21	2.6752	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	11-Oct-21	2.7162	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	12-Oct-21	2.7302	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	13-Oct-21	2.7450	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Oct-21	2.7589	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	15-Oct-21	2.7731	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	18-Oct-21	2.8152	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	19-Oct-21	2.8289	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Oct-21	2.8431	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Oct-21	2.8571	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	22-Oct-21	2.8704	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	25-Oct-21	2.9127	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	26-Oct-21	2.9269	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Oct-21	2.9377	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Oct-21	2.9521	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	29-Oct-21	2.9654	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01-Oct-21	2.9125	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04-Oct-21	2.9592	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Oct-21	2.9723	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Oct-21	2.9863	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Oct-21	3.0675	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Oct-21	3.0172	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Oct-21	3.0634	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Oct-21	3.0791	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Oct-21	3.0957	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Oct-21	3.1115	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Oct-21	3.1273	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Oct-21	3.1748	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0252403240	19-Oct-21	3.1904	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Oct-21	3.2062	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Oct-21	3.2219	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Oct-21	3.2371	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Oct-21	3.2845	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Oct-21	3.3004	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Oct-21	3.3126	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Oct-21	3.3286	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Oct-21	3.3437	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01-Oct-21	0.5337	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Oct-21	0.5497	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Oct-21	0.5534	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Oct-21	0.5577	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Oct-21	0.6065	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Oct-21	0.5681	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Oct-21	0.5835	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Oct-21	0.5889	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Oct-21	0.5949	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Oct-21	0.6003	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Oct-21	0.6057	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18-Oct-21	0.6218	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Oct-21	0.6270	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Oct-21	0.6323	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Oct-21	0.6378	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Oct-21	0.6428	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Oct-21	0.6588	0.0000

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Fund Name	Share 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 Acc (Eur hedged)	USD	LU0201323531	26-Oct-21	0.6643	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Oct-21	0.6672	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Oct-21	0.6727	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Oct-21	0.6775	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Oct-21	0.0158	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Oct-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Oct-21	0.0001	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18-Oct-21	0.0094	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Oct-21	0.0123	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Oct-21	0.0153	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Oct-21	0.0185	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Oct-21	0.0212	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Oct-21	0.0304	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Oct-21	0.0336	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Oct-21	0.0344	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Oct-21	0.0376	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Oct-21	0.0402	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01-Oct-21	1.2154	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04-Oct-21	1.2395	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Oct-21	1.2457	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Oct-21	1.2525	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Oct-21	1.3079	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Oct-21	1.2682	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Oct-21	1.2917	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Oct-21	1.2997	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Oct-21	1.3083	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Oct-21	1.3165	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Oct-21	1.3245	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Oct-21	1.3487	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Oct-21	1.3565	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Oct-21	1.3645	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Oct-21	1.3727	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Oct-21	1.3803	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Oct-21	1.4044	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Oct-21	1.4125	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Oct-21	1.4179	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Oct-21	1.4261	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Oct-21	1.4336	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01-Oct-21	0.0097	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Oct-21	0.0194	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Oct-21	0.0211	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Oct-21	0.0234	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Oct-21	0.0670	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Oct-21	0.0297	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Oct-21	0.0389	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Oct-21	0.0423	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Oct-21	0.0461	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Oct-21	0.0495	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Oct-21	0.0528	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Oct-21	0.0627	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Oct-21	0.0658	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Oct-21	0.0691	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Oct-21	0.0725	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Oct-21	0.0754	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Oct-21	0.0852	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Oct-21	0.0885	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Oct-21	0.0896	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Oct-21	0.0930	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Oct-21	0.0958	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01-Oct-21	2.4456	0.0000

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Fund Name	Share 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	04-Oct-21	2.4845	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Oct-21	2.4952	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Oct-21	2.5069	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Oct-21	2.5734	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08-Oct-21	2.5322	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Oct-21	2.5701	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Oct-21	2.5830	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Oct-21	2.5966	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Oct-21	2.6095	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Oct-21	2.6225	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Oct-21	2.6614	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Oct-21	2.6740	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Oct-21	2.6870	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Oct-21	2.7000	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Oct-21	2.7124	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Oct-21	2.7511	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Oct-21	2.7642	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Oct-21	2.7741	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Oct-21	2.7872	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Oct-21	2.7995	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Oct-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Oct-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Oct-21	-	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01-Oct-21	1.4079	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Oct-21	1.3946	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Oct-21	1.3933	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Oct-21	1.3949	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Oct-21	1.4010	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Oct-21	1.4092	0.0000

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Fund Name	Share 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	A Dis	USD	LU0203347892	11-Oct-21	1.3983	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Oct-21	1.3911	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Oct-21	1.3831	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Oct-21	1.3760	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Oct-21	1.3862	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18-Oct-21	1.3651	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Oct-21	1.3575	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Oct-21	1.3503	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Oct-21	1.3409	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Oct-21	1.3345	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Oct-21	1.3114	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Oct-21	1.3036	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Oct-21	1.2979	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Oct-21	1.2926	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Oct-21	1.2967	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01-Oct-21	0.6676	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Oct-21	0.6449	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Oct-21	0.6403	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Oct-21	0.6391	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Oct-21	0.6425	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Oct-21	0.6482	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Oct-21	0.6280	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Oct-21	0.6176	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Oct-21	0.6061	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Oct-21	0.5958	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Oct-21	0.6033	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Oct-21	0.5725	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Oct-21	0.5616	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Oct-21	0.5514	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Oct-21	0.5388	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Oct-21	0.5290	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Oct-21	0.4961	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Oct-21	0.4853	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Oct-21	0.4763	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Oct-21	0.4678	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Oct-21	0.4689	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01-Oct-21	2.5922	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Oct-21	2.5892	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Oct-21	2.5915	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Oct-21	2.5972	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Oct-21	2.6077	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Oct-21	2.6206	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Oct-21	2.6203	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Oct-21	2.6163	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Oct-21	2.6104	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Oct-21	2.6065	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Oct-21	2.6216	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Oct-21	2.6103	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Oct-21	2.6059	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Oct-21	2.6020	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Oct-21	2.5924	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Oct-21	2.5893	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Oct-21	2.5759	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Oct-21	2.5714	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Oct-21	2.5691	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Oct-21	2.5673	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Oct-21	2.5757	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01-Oct-21	2.1075	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Oct-21	2.0875	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Oct-21	2.0855	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Oct-21	2.0880	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Oct-21	2.0970	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Oct-21	2.1096	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Oct-21	2.0932	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Oct-21	2.0824	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Oct-21	2.0706	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Oct-21	2.0600	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Oct-21	2.0753	0.0000

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Fund Name	Share 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	A Acc	USD	LU0203345920	18-Oct-21	2.0435	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Oct-21	2.0320	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Oct-21	2.0213	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Oct-21	2.0081	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Oct-21	1.9985	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25-Oct-21	1.9638	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Oct-21	1.9521	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Oct-21	1.9435	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Oct-21	1.9356	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Oct-21	1.9417	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01-Oct-21	0.8833	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04-Oct-21	0.8538	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Oct-21	0.8482	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Oct-21	0.8466	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Oct-21	0.8510	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Oct-21	0.8584	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Oct-21	0.8319	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Oct-21	0.8184	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Oct-21	0.8035	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Oct-21	0.7901	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Oct-21	0.8000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Oct-21	0.7595	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Oct-21	0.7453	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Oct-21	0.7317	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Oct-21	0.7149	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Oct-21	0.7023	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Oct-21	0.6591	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Oct-21	0.6446	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Oct-21	0.6329	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Oct-21	0.6217	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Oct-21	0.6233	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01-Oct-21	3.9416	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04-Oct-21	3.9370	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Oct-21	3.9405	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Oct-21	3.9491	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Oct-21	3.9647	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Oct-21	3.9841	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Oct-21	3.9836	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Oct-21	3.9777	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Oct-21	3.9702	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Oct-21	3.9644	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Oct-21	3.9871	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Oct-21	3.9701	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Oct-21	3.9634	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Oct-21	3.9566	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Oct-21	3.9453	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Oct-21	3.9408	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Oct-21	3.9207	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Oct-21	3.9139	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Oct-21	3.9105	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Oct-21	3.9078	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Oct-21	3.9204	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01-Oct-21	0.6060	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Oct-21	0.5740	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Oct-21	0.5675	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Oct-21	0.5650	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Oct-21	0.5686	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Oct-21	0.5749	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Oct-21	0.5458	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Oct-21	0.5314	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Oct-21	0.5159	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Oct-21	0.5017	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Oct-21	0.5102	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Oct-21	0.4673	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Oct-21	0.4522	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Oct-21	0.4378	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Oct-21	0.4207	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Oct-21	0.4073	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0203346738	25-Oct-21	0.3624	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Oct-21	0.3471	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Oct-21	0.3344	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Oct-21	0.3225	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29-Oct-21	0.3231	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01-Oct-21	4.1234	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Oct-21	4.1221	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Oct-21	4.1262	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Oct-21	4.1345	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Oct-21	4.1512	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Oct-21	4.1720	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Oct-21	4.1734	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Oct-21	4.1692	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Oct-21	4.1761	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Oct-21	4.1720	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Oct-21	4.1956	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18-Oct-21	4.1817	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Oct-21	4.1761	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Oct-21	4.1720	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Oct-21	4.1748	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Oct-21	4.1706	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Oct-21	4.1540	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Oct-21	4.1512	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Oct-21	4.1498	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Oct-21	4.1484	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Oct-21	4.1623	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01-Oct-21	6.6552	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Oct-21	6.6715	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Oct-21	6.6830	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Oct-21	6.7007	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Oct-21	6.7268	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Oct-21	6.7576	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Oct-21	6.7792	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Oct-21	6.7795	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Oct-21	6.7778	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Oct-21	6.7782	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Oct-21	6.8130	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Oct-21	6.8150	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Oct-21	6.8144	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Oct-21	6.8150	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Oct-21	6.8100	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Oct-21	6.8120	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Oct-21	6.8105	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Oct-21	6.8099	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Oct-21	6.8135	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Oct-21	6.8176	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Oct-21	6.8403	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01-Oct-21	2.0797	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Oct-21	2.0598	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Oct-21	2.0578	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Oct-21	2.0603	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Oct-21	2.0693	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Oct-21	2.0816	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Oct-21	2.0653	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Oct-21	2.0546	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Oct-21	2.0432	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Oct-21	2.0327	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Oct-21	2.0479	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Oct-21	2.0164	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Oct-21	2.0050	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Oct-21	1.9944	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Oct-21	1.9821	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Oct-21	1.9726	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Oct-21	1.9383	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26-Oct-21	1.9268	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Oct-21	1.9182	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Oct-21	1.9104	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Oct-21	1.9164	0.0000

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Fund Name	Share 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	01-Oct-21	0.8745	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Oct-21	0.8451	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Oct-21	0.8395	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Oct-21	0.8379	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Oct-21	0.8423	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Oct-21	0.8497	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Oct-21	0.8233	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Oct-21	0.8097	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Oct-21	0.7954	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Oct-21	0.7821	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Oct-21	0.7920	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Oct-21	0.7516	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Oct-21	0.7374	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Oct-21	0.7238	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Oct-21	0.7085	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Oct-21	0.6959	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Oct-21	0.6528	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Oct-21	0.6384	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Oct-21	0.6267	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Oct-21	0.6156	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Oct-21	0.6172	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01-Oct-21	3.8574	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Oct-21	3.8528	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Oct-21	3.8564	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Oct-21	3.8648	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Oct-21	3.8806	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Oct-21	3.8999	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Oct-21	3.8995	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Oct-21	3.8935	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Oct-21	3.8867	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Oct-21	3.8810	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Oct-21	3.9037	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Oct-21	3.8866	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Oct-21	3.8800	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Oct-21	3.8742	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Oct-21	3.8652	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Oct-21	3.8606	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Oct-21	3.8405	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Oct-21	3.8337	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Oct-21	3.8303	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Oct-21	3.8276	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Oct-21	3.8402	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01-Oct-21	0.6148	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Oct-21	0.5828	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Oct-21	0.5762	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Oct-21	0.5737	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Oct-21	0.5772	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Oct-21	0.5835	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Oct-21	0.5545	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Oct-21	0.5401	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Oct-21	0.5248	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Oct-21	0.5106	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Oct-21	0.5195	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Oct-21	0.4766	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Oct-21	0.4615	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Oct-21	0.4471	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Oct-21	0.4304	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Oct-21	0.4171	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Oct-21	0.3715	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Oct-21	0.3562	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Oct-21	0.3435	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Oct-21	0.3316	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Oct-21	0.3322	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	01-Oct-21	6.7493	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	04-Oct-21	6.7674	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	05-Oct-21	6.7799	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Oct-21	6.7981	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	07-Oct-21	6.8245	0.0000

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Fund Name	Share 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	I Acc (EUR)	USD	LU0248172883	08-Oct-21	6.8538	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	11-Oct-21	6.8774	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	12-Oct-21	6.8788	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	13-Oct-21	6.8635	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Oct-21	6.8649	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	15-Oct-21	6.9011	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	18-Oct-21	6.9053	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	19-Oct-21	6.9053	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Oct-21	6.9067	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Oct-21	6.8872	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	22-Oct-21	6.8886	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	25-Oct-21	6.8886	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	26-Oct-21	6.8733	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Oct-21	6.8774	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Oct-21	6.8830	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	29-Oct-21	6.9067	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01-Oct-21	3.7489	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Oct-21	3.7421	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Oct-21	3.7450	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Oct-21	3.7531	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Oct-21	3.7683	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Oct-21	3.7874	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Oct-21	3.7856	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Oct-21	3.7792	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Oct-21	3.7708	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Oct-21	3.7644	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Oct-21	3.7866	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18-Oct-21	3.7672	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Oct-21	3.7598	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Oct-21	3.7527	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Oct-21	3.7443	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Oct-21	3.7390	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Oct-21	3.7167	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Oct-21	3.7082	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Oct-21	3.7043	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Oct-21	3.7008	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Oct-21	3.7125	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01-Oct-21	4.4570	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Oct-21	4.4575	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Oct-21	4.4630	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Oct-21	4.4735	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Oct-21	4.4913	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Oct-21	4.5130	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Oct-21	4.5179	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Oct-21	4.5137	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Oct-21	4.5079	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Oct-21	4.5038	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Oct-21	4.5288	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Oct-21	4.5168	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Oct-21	4.5118	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Oct-21	4.5078	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Oct-21	4.4999	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Oct-21	4.4971	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Oct-21	4.4820	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Oct-21	4.4769	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Oct-21	4.4753	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Oct-21	4.4744	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Oct-21	4.4891	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01-Oct-21	3.7078	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Oct-21	3.7083	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Oct-21	3.7128	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Oct-21	3.7215	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Oct-21	3.7363	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Oct-21	3.7544	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Oct-21	3.7584	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Oct-21	3.7549	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Oct-21	3.7501	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Oct-21	3.7467	0.0000

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Fund Name	Share 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 Dis	USD	LU1034079233	15-Oct-21	3.7675	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Oct-21	3.7576	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Oct-21	3.7534	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Oct-21	3.7500	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Oct-21	3.7435	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Oct-21	3.7412	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Oct-21	3.7286	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Oct-21	3.7244	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Oct-21	3.7231	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Oct-21	3.7223	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Oct-21	3.7345	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc	USD	LU0205193047	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Oct-21	-	0.0000

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Fund Name	Share 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	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01-Oct-21	2.8554	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Oct-21	2.8610	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05-Oct-21	2.9039	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Oct-21	2.9030	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Oct-21	2.9022	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Oct-21	2.9013	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Oct-21	2.9221	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Oct-21	2.9213	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Oct-21	2.9205	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Oct-21	2.9948	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Oct-21	3.0489	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Oct-21	3.0498	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Oct-21	3.0490	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Oct-21	3.0481	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Oct-21	3.0472	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Oct-21	3.0788	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25-Oct-21	3.0762	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Oct-21	3.0753	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Oct-21	3.0877	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Oct-21	3.0868	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Oct-21	3.1091	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Oct-21	-	0.0000

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Fund Name	Share 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	X Acc	USD	LU0607219986	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU1492834632	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Oct-21	-	0.0000

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Fund Name	Share 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	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01-Oct-21	1.9853	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Oct-21	1.9888	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05-Oct-21	2.0179	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Oct-21	2.0172	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Oct-21	2.0165	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Oct-21	2.0158	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Oct-21	2.0296	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Oct-21	2.0289	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Oct-21	2.0282	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Oct-21	2.0784	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Oct-21	2.1151	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Oct-21	2.1153	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Oct-21	2.1146	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Oct-21	2.1139	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Oct-21	2.1133	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Oct-21	2.1347	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25-Oct-21	2.1325	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Oct-21	2.1318	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Oct-21	2.1401	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Oct-21	2.1394	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Oct-21	2.1545	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Oct-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Oct-21	-	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01-Oct-21	0.1855	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Oct-21	0.1834	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05-Oct-21	0.1828	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Oct-21	0.1866	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Oct-21	0.1859	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Oct-21	0.1860	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Oct-21	0.1839	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Oct-21	0.1833	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Oct-21	0.1829	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Oct-21	0.1874	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Oct-21	0.1869	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Oct-21	0.1954	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Oct-21	0.1947	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Oct-21	0.1950	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Oct-21	0.1943	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Oct-21	0.1947	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25-Oct-21	0.1925	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Oct-21	0.1918	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Oct-21	0.1910	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Oct-21	0.1989	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Oct-21	0.2043	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Oct-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12-Oct-21	-	0.0000

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Fund Name	Share 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	13-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Oct-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Oct-21	-	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01-Oct-21	0.2210	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Oct-21	0.2185	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05-Oct-21	0.2179	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Oct-21	0.2223	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Oct-21	0.2215	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Oct-21	0.2217	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Oct-21	0.2192	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Oct-21	0.2184	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Oct-21	0.2180	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Oct-21	0.2233	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Oct-21	0.2227	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Oct-21	0.2329	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Oct-21	0.2320	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Oct-21	0.2325	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Oct-21	0.2316	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Oct-21	0.2320	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25-Oct-21	0.2294	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Oct-21	0.2286	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Oct-21	0.2277	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Oct-21	0.2371	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Oct-21	0.2436	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Oct-21	-	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01-Oct-21	0.4877	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04-Oct-21	0.4875	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05-Oct-21	0.4876	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Oct-21	0.4936	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Oct-21	0.4936	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Oct-21	0.4946	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Oct-21	0.4944	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Oct-21	0.4945	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Oct-21	0.4948	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Oct-21	0.5018	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Oct-21	0.5021	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Oct-21	0.5165	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Oct-21	0.5164	0.0000

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Fund Name	Share 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	I Acc	USD	LU0215106534	20-Oct-21	0.5179	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Oct-21	0.5178	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Oct-21	0.5192	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25-Oct-21	0.5190	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Oct-21	0.5189	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Oct-21	0.5188	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Oct-21	0.5306	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Oct-21	0.5390	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01-Oct-21	0.2725	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Oct-21	0.2707	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05-Oct-21	0.2703	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Oct-21	0.2751	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Oct-21	0.2745	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Oct-21	0.2747	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Oct-21	0.2729	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Oct-21	0.2723	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Oct-21	0.2721	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Oct-21	0.2775	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Oct-21	0.2771	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Oct-21	0.2881	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Oct-21	0.2875	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Oct-21	0.2881	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Oct-21	0.2875	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22-Oct-21	0.2879	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25-Oct-21	0.2861	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Oct-21	0.2855	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Oct-21	0.2849	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Oct-21	0.2945	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Oct-21	0.3011	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01-Oct-21	0.2441	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Oct-21	0.2413	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05-Oct-21	0.2406	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Oct-21	0.2456	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Oct-21	0.2447	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Oct-21	0.2448	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Oct-21	0.2421	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Oct-21	0.2412	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Oct-21	0.2407	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Oct-21	0.2466	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Oct-21	0.2460	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Oct-21	0.2572	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Oct-21	0.2562	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Oct-21	0.2567	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Oct-21	0.2558	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Oct-21	0.2563	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25-Oct-21	0.2534	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Oct-21	0.2525	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Oct-21	0.2515	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Oct-21	0.2619	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Oct-21	0.2690	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01-Oct-21	0.1833	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Oct-21	0.1811	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05-Oct-21	0.1805	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Oct-21	0.1843	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Oct-21	0.1836	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Oct-21	0.1837	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Oct-21	0.1814	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Oct-21	0.1808	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Oct-21	0.1804	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Oct-21	0.1848	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Oct-21	0.1843	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Oct-21	0.1929	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Oct-21	0.1921	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Oct-21	0.1925	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Oct-21	0.1917	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Oct-21	0.1920	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25-Oct-21	0.1897	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Oct-21	0.1890	0.0000

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Fund Name	Share 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	S Dis	USD	LU1041110765	27-Oct-21	0.1882	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Oct-21	0.1962	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Oct-21	0.2017	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Oct-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Oct-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Oct-21	-	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01-Oct-21	2.1495	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	04-Oct-21	2.1124	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	05-Oct-21	2.1415	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	06-Oct-21	2.1376	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07-Oct-21	2.1323	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08-Oct-21	2.1720	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	11-Oct-21	2.1521	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	12-Oct-21	2.1508	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	13-Oct-21	2.1468	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14-Oct-21	2.1468	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	15-Oct-21	2.1429	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	18-Oct-21	2.1270	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	19-Oct-21	2.1270	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	20-Oct-21	2.1217	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21-Oct-21	2.1138	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22-Oct-21	2.1085	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	25-Oct-21	2.0913	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	26-Oct-21	2.0847	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	27-Oct-21	2.0820	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28-Oct-21	2.1032	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	29-Oct-21	2.1005	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01-Oct-21	1.3630	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	04-Oct-21	1.3349	0.0000

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Fund Name	Share 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 Dis	USD	LU0232938208	05-Oct-21	1.3561	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	06-Oct-21	1.3508	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07-Oct-21	1.3456	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08-Oct-21	1.3741	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	11-Oct-21	1.3583	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	12-Oct-21	1.3532	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	13-Oct-21	1.3479	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14-Oct-21	1.3448	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	15-Oct-21	1.3394	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	18-Oct-21	1.3232	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	19-Oct-21	1.3181	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	20-Oct-21	1.3128	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	21-Oct-21	1.3074	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22-Oct-21	1.3019	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	25-Oct-21	1.2854	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	26-Oct-21	1.2799	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	27-Oct-21	1.2743	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28-Oct-21	1.2900	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	29-Oct-21	1.2885	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01-Oct-21	0.3325	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	04-Oct-21	0.2860	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	05-Oct-21	0.3058	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	06-Oct-21	0.2950	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07-Oct-21	0.2844	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08-Oct-21	0.3128	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	11-Oct-21	0.2803	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	12-Oct-21	0.2697	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	13-Oct-21	0.2589	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14-Oct-21	0.2505	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	15-Oct-21	0.2394	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	18-Oct-21	0.2061	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	19-Oct-21	0.1954	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	20-Oct-21	0.1845	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21-Oct-21	0.1733	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22-Oct-21	0.1619	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	25-Oct-21	0.1281	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	26-Oct-21	0.1168	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	27-Oct-21	0.1055	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28-Oct-21	0.1187	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	29-Oct-21	0.1122	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	04-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	05-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	06-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	11-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	12-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	13-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	15-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	18-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	19-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	20-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	25-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	26-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	27-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	29-Oct-21	-	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	01-Oct-21	1.7545	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	04-Oct-21	1.7183	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	05-Oct-21	1.7457	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	06-Oct-21	1.7389	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07-Oct-21	1.7323	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08-Oct-21	1.7691	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	11-Oct-21	1.7487	0.0000

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Fund Name	Share 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	LU0224508670	12-Oct-21	1.7420	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	13-Oct-21	1.7352	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14-Oct-21	1.7312	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	15-Oct-21	1.7242	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	18-Oct-21	1.7033	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	19-Oct-21	1.6967	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	20-Oct-21	1.6899	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21-Oct-21	1.6829	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22-Oct-21	1.6758	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	25-Oct-21	1.6545	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	26-Oct-21	1.6473	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	27-Oct-21	1.6402	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28-Oct-21	1.6602	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	29-Oct-21	1.6584	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	04-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	05-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	06-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	11-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	12-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	13-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	15-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	18-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	19-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	20-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	25-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	26-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	27-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	29-Oct-21	-	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01-Oct-21	4.1445	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	04-Oct-21	4.1239	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	05-Oct-21	4.1647	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	06-Oct-21	4.1643	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07-Oct-21	4.1639	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08-Oct-21	4.2163	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	11-Oct-21	4.2151	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	12-Oct-21	4.2147	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	13-Oct-21	4.2143	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14-Oct-21	4.2173	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	15-Oct-21	4.2169	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	18-Oct-21	4.2156	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	19-Oct-21	4.2157	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	20-Oct-21	4.2157	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21-Oct-21	4.2152	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22-Oct-21	4.2148	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	25-Oct-21	4.2135	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	26-Oct-21	4.2131	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	27-Oct-21	4.2127	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28-Oct-21	4.2454	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	29-Oct-21	4.2513	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01-Oct-21	0.4019	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	04-Oct-21	0.3467	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	05-Oct-21	0.3702	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	06-Oct-21	0.3574	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07-Oct-21	0.3448	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	08-Oct-21	0.3784	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	11-Oct-21	0.3398	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	12-Oct-21	0.3272	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	13-Oct-21	0.3144	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14-Oct-21	0.3044	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	15-Oct-21	0.2912	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	18-Oct-21	0.2516	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0638090042	19-Oct-21	0.2388	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	20-Oct-21	0.2258	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21-Oct-21	0.2125	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22-Oct-21	0.1990	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	25-Oct-21	0.1608	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	26-Oct-21	0.1473	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	27-Oct-21	0.1338	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28-Oct-21	0.1495	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	29-Oct-21	0.1416	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	04-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	05-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	06-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	11-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	12-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	13-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	15-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	18-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	19-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	20-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	25-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	26-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	27-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28-Oct-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	29-Oct-21	-	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01-Oct-21	1.8120	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	04-Oct-21	1.7852	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	05-Oct-21	1.8104	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	06-Oct-21	1.8060	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07-Oct-21	1.8016	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08-Oct-21	1.8344	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	11-Oct-21	1.8216	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	12-Oct-21	1.8176	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	13-Oct-21	1.8132	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14-Oct-21	1.8112	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	15-Oct-21	1.8064	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	18-Oct-21	1.7924	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	19-Oct-21	1.7880	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	20-Oct-21	1.7840	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21-Oct-21	1.7792	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22-Oct-21	1.7744	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	25-Oct-21	1.7604	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	26-Oct-21	1.7556	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	27-Oct-21	1.7508	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28-Oct-21	1.7696	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	29-Oct-21	1.7692	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01-Oct-21	1.8838	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	04-Oct-21	1.8544	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	05-Oct-21	1.8801	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	06-Oct-21	1.8750	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07-Oct-21	1.8701	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08-Oct-21	1.9045	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	11-Oct-21	1.8893	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	12-Oct-21	1.8844	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	13-Oct-21	1.8793	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14-Oct-21	1.8768	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	15-Oct-21	1.8716	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	18-Oct-21	1.8560	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	19-Oct-21	1.8512	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	20-Oct-21	1.8462	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21-Oct-21	1.8410	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22-Oct-21	1.8357	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	25-Oct-21	1.8199	0.0000

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Fund Name	Share 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 (EUR)	USD	LU2147986389	26-Oct-21	1.8133	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	27-Oct-21	1.8080	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28-Oct-21	1.8273	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	29-Oct-21	1.8268	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	01-Oct-21	1.9653	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	04-Oct-21	1.9358	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	05-Oct-21	1.9624	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	06-Oct-21	1.9579	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	07-Oct-21	1.9530	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	08-Oct-21	1.9881	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	11-Oct-21	1.9738	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	12-Oct-21	1.9689	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	13-Oct-21	1.9644	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	14-Oct-21	1.9620	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	15-Oct-21	1.9571	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	18-Oct-21	1.9424	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	19-Oct-21	1.9383	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	20-Oct-21	1.9338	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	21-Oct-21	1.9289	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	22-Oct-21	1.9240	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	25-Oct-21	1.9097	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	26-Oct-21	1.9048	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	27-Oct-21	1.8995	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	28-Oct-21	1.9195	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	29-Oct-21	1.9195	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	04-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	05-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	06-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	11-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	12-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	13-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	15-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	18-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	19-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	20-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	25-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	26-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	27-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28-Oct-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	29-Oct-21	-	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01-Oct-21	1.7183	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	04-Oct-21	1.6931	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	05-Oct-21	1.7161	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	06-Oct-21	1.7119	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07-Oct-21	1.7077	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08-Oct-21	1.7383	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	11-Oct-21	1.7255	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	12-Oct-21	1.7214	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	13-Oct-21	1.7171	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14-Oct-21	1.7152	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	15-Oct-21	1.7108	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	18-Oct-21	1.6978	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	19-Oct-21	1.6938	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	20-Oct-21	1.6897	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21-Oct-21	1.6853	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	22-Oct-21	1.6809	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	25-Oct-21	1.6676	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	26-Oct-21	1.6631	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	27-Oct-21	1.6587	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28-Oct-21	1.6761	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	29-Oct-21	1.6758	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01-Oct-21	0.0373	0.0000

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Fund Name	Share 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 (HKD)	USD	LU2275660517	04-Oct-21	0.0347	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	05-Oct-21	0.0367	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	06-Oct-21	0.0360	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07-Oct-21	0.0353	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08-Oct-21	0.0373	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	11-Oct-21	0.0353	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	12-Oct-21	0.0347	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	13-Oct-21	0.0340	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14-Oct-21	0.0333	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	15-Oct-21	0.0327	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	18-Oct-21	0.0300	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	19-Oct-21	0.0293	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	20-Oct-21	0.0287	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21-Oct-21	0.0280	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22-Oct-21	0.0273	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	25-Oct-21	0.0253	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	26-Oct-21	0.0247	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	27-Oct-21	0.0240	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28-Oct-21	0.0253	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	29-Oct-21	0.0253	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01-Oct-21	0.2855	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	04-Oct-21	0.2412	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	05-Oct-21	0.2598	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	06-Oct-21	0.2495	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07-Oct-21	0.2394	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08-Oct-21	0.2658	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	11-Oct-21	0.2348	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	12-Oct-21	0.2246	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	13-Oct-21	0.2144	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14-Oct-21	0.2064	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	15-Oct-21	0.1958	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	18-Oct-21	0.1639	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	19-Oct-21	0.1537	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	20-Oct-21	0.1432	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21-Oct-21	0.1326	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22-Oct-21	0.1217	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	25-Oct-21	0.0892	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	26-Oct-21	0.0784	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	27-Oct-21	0.0675	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28-Oct-21	0.0798	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	29-Oct-21	0.0734	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	04-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	05-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	06-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	11-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	12-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	13-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	15-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	18-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	19-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	20-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	25-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	26-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	27-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28-Oct-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	29-Oct-21	-	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01-Oct-21	1.6395	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	04-Oct-21	1.6049	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	05-Oct-21	1.6304	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	06-Oct-21	1.6239	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07-Oct-21	1.6175	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08-Oct-21	1.6518	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0224509561	11-Oct-21	1.6321	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	12-Oct-21	1.6257	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	13-Oct-21	1.6192	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14-Oct-21	1.6152	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	15-Oct-21	1.6084	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	18-Oct-21	1.5882	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	19-Oct-21	1.5818	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	20-Oct-21	1.5753	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21-Oct-21	1.5686	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22-Oct-21	1.5616	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	25-Oct-21	1.5410	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	26-Oct-21	1.5341	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	27-Oct-21	1.5272	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28-Oct-21	1.5460	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	29-Oct-21	1.5441	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	05-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	25-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Oct-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Oct-21	-	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	01-Oct-21	3.9873	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	04-Oct-21	3.9674	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	05-Oct-21	4.0059	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	06-Oct-21	4.0053	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	07-Oct-21	4.0048	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	08-Oct-21	4.0535	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	11-Oct-21	4.0519	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	12-Oct-21	4.0515	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	13-Oct-21	4.0509	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	14-Oct-21	4.0535	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	15-Oct-21	4.0529	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	18-Oct-21	4.0513	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	19-Oct-21	4.0512	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	20-Oct-21	4.0510	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	21-Oct-21	4.0504	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	22-Oct-21	4.0498	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	25-Oct-21	4.0483	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	26-Oct-21	4.0478	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	27-Oct-21	4.0472	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	28-Oct-21	4.0776	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	29-Oct-21	4.0831	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01-Oct-21	1.6716	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	04-Oct-21	1.6366	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	05-Oct-21	1.6624	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	06-Oct-21	1.6558	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07-Oct-21	1.6493	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08-Oct-21	1.6840	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	11-Oct-21	1.6641	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	12-Oct-21	1.6576	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	13-Oct-21	1.6510	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14-Oct-21	1.6470	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	15-Oct-21	1.6402	0.0000

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Fund Name	Share 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	Z Acc (EUR hedged)	USD	LU0968428648	18-Oct-21	1.6197	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	19-Oct-21	1.6131	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	20-Oct-21	1.6064	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21-Oct-21	1.5997	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22-Oct-21	1.5926	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	25-Oct-21	1.5717	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	26-Oct-21	1.5648	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	27-Oct-21	1.5578	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28-Oct-21	1.5769	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	29-Oct-21	1.5749	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Oct-21	-	0.3211
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01-Oct-21	3.1424	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Oct-21	3.1094	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Oct-21	3.0982	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Oct-21	3.0871	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Oct-21	3.0765	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Oct-21	3.0653	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Oct-21	3.0317	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Oct-21	3.0205	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Oct-21	3.0093	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Oct-21	3.0970	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Oct-21	3.0857	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Oct-21	3.5037	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Oct-21	3.4924	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Oct-21	3.4811	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Oct-21	3.4700	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Oct-21	3.4587	0.0000

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Fund Name	Share 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	25-Oct-21	3.4250	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Oct-21	3.4138	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Oct-21	3.4025	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Oct-21	3.3914	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Oct-21	3.3803	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01-Oct-21	1.9852	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Oct-21	1.9455	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Oct-21	1.9321	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Oct-21	1.9188	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Oct-21	1.9059	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Oct-21	1.8925	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Oct-21	1.8521	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Oct-21	1.8385	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Oct-21	1.8251	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Oct-21	1.9014	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Oct-21	1.8878	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Oct-21	2.2570	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Oct-21	2.2435	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Oct-21	2.2299	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Oct-21	2.2165	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Oct-21	2.2030	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Oct-21	2.1624	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Oct-21	2.1490	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Oct-21	2.1354	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Oct-21	2.1220	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Oct-21	2.1087	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01-Oct-21	4.9164	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04-Oct-21	4.8955	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Oct-21	4.8883	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Oct-21	4.8813	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Oct-21	4.8747	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Oct-21	4.8676	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Oct-21	4.8463	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Oct-21	4.8391	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Oct-21	4.8320	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Oct-21	4.9357	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Oct-21	4.9285	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Oct-21	5.4132	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Oct-21	5.4061	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Oct-21	5.3994	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Oct-21	5.3924	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Oct-21	5.3862	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Oct-21	5.3647	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Oct-21	5.3576	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Oct-21	5.3505	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Oct-21	5.3434	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Oct-21	5.3364	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01-Oct-21	2.1846	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Oct-21	2.1455	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Oct-21	2.1323	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Oct-21	2.1192	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Oct-21	2.1065	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Oct-21	2.0933	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Oct-21	2.0535	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Oct-21	2.0402	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Oct-21	2.0270	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Oct-21	2.1058	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Oct-21	2.0924	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Oct-21	2.4731	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Oct-21	2.4598	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Oct-21	2.4463	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Oct-21	2.4332	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Oct-21	2.4198	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Oct-21	2.3798	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Oct-21	2.3666	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Oct-21	2.3532	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Oct-21	2.3400	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Oct-21	2.3269	0.0000

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Fund Name	Share 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	I Acc	USD	LU0225285211	01-Oct-21	8.0633	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Oct-21	8.0618	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Oct-21	8.0612	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Oct-21	8.0606	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Oct-21	8.0607	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Oct-21	8.0602	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Oct-21	8.0586	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Oct-21	8.0581	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Oct-21	8.0576	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Oct-21	8.1909	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Oct-21	8.1904	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Oct-21	8.8011	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Oct-21	8.8006	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Oct-21	8.8001	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Oct-21	8.7996	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Oct-21	8.7991	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Oct-21	8.7975	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Oct-21	8.7970	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Oct-21	8.7965	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Oct-21	8.7960	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Oct-21	8.7955	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Oct-21	-	0.3043
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01-Oct-21	5.4331	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Oct-21	5.4179	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Oct-21	5.4129	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Oct-21	5.4078	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Oct-21	5.4028	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Oct-21	5.3977	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Oct-21	5.3813	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Oct-21	5.3763	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Oct-21	5.3712	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Oct-21	5.4773	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Oct-21	5.4722	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Oct-21	5.9659	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Oct-21	5.9609	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Oct-21	5.9558	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Oct-21	5.9508	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Oct-21	5.9457	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Oct-21	5.9306	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Oct-21	5.9255	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Oct-21	5.9205	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Oct-21	5.9141	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Oct-21	5.9091	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01-Oct-21	2.0651	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Oct-21	2.0434	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Oct-21	2.0360	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Oct-21	2.0287	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Oct-21	2.0217	0.0000

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Fund Name	Share 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	08-Oct-21	2.0144	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Oct-21	1.9923	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Oct-21	1.9849	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Oct-21	1.9775	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Oct-21	2.0352	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Oct-21	2.0278	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Oct-21	2.3025	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Oct-21	2.2951	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Oct-21	2.2877	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Oct-21	2.2804	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Oct-21	2.2730	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Oct-21	2.2508	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Oct-21	2.2435	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Oct-21	2.2361	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Oct-21	2.2287	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Oct-21	2.2214	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01-Oct-21	3.1380	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Oct-21	3.1050	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Oct-21	3.0938	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Oct-21	3.0827	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Oct-21	3.0721	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Oct-21	3.0609	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Oct-21	3.0273	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Oct-21	3.0160	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Oct-21	3.0049	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Oct-21	3.0925	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Oct-21	3.0812	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Oct-21	3.4992	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Oct-21	3.4879	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Oct-21	3.4766	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Oct-21	3.4655	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Oct-21	3.4542	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Oct-21	3.4205	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Oct-21	3.4093	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Oct-21	3.3980	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Oct-21	3.3868	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Oct-21	3.3758	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01-Oct-21	1.9883	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Oct-21	1.9486	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Oct-21	1.9352	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Oct-21	1.9218	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Oct-21	1.9089	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Oct-21	1.8955	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Oct-21	1.8551	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Oct-21	1.8415	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Oct-21	1.8281	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Oct-21	1.9044	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Oct-21	1.8908	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18-Oct-21	2.2602	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Oct-21	2.2467	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Oct-21	2.2331	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Oct-21	2.2197	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Oct-21	2.2061	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Oct-21	2.1655	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Oct-21	2.1521	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Oct-21	2.1385	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Oct-21	2.1251	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Oct-21	2.1118	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01-Oct-21	4.9185	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Oct-21	4.8975	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Oct-21	4.8904	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Oct-21	4.8833	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Oct-21	4.8768	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Oct-21	4.8697	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Oct-21	4.8483	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Oct-21	4.8412	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Oct-21	4.8341	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Oct-21	4.9377	0.0000

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Fund Name	Share 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	15-Oct-21	4.9305	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18-Oct-21	5.4153	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Oct-21	5.4082	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Oct-21	5.4010	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Oct-21	5.3940	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Oct-21	5.3868	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Oct-21	5.3654	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Oct-21	5.3583	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Oct-21	5.3508	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Oct-21	5.3438	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Oct-21	5.3368	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01-Oct-21	2.1907	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Oct-21	2.1515	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Oct-21	2.1383	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Oct-21	2.1252	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Oct-21	2.1125	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Oct-21	2.0993	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Oct-21	2.0594	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Oct-21	2.0461	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Oct-21	2.0329	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Oct-21	2.1118	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Oct-21	2.0984	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Oct-21	2.4795	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Oct-21	2.4662	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Oct-21	2.4528	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Oct-21	2.4396	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Oct-21	2.4262	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Oct-21	2.3862	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Oct-21	2.3730	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Oct-21	2.3596	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Oct-21	2.3464	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Oct-21	2.3333	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01-Oct-21	8.0611	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04-Oct-21	8.0596	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Oct-21	8.0590	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Oct-21	8.0585	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Oct-21	8.0585	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Oct-21	8.0580	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Oct-21	8.0565	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Oct-21	8.0560	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Oct-21	8.0554	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Oct-21	8.1888	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Oct-21	8.1882	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Oct-21	8.7990	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Oct-21	8.7985	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Oct-21	8.7979	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Oct-21	8.7974	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22-Oct-21	8.7969	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Oct-21	8.7954	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Oct-21	8.7949	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Oct-21	8.7943	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Oct-21	8.7938	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Oct-21	8.7933	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Oct-21	-	0.0000

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Fund Name	Share 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	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Oct-21	-	2.4342
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01-Oct-21	4.9855	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04-Oct-21	4.9643	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05-Oct-21	4.9570	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Oct-21	4.9499	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Oct-21	4.9433	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Oct-21	4.9361	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11-Oct-21	4.9145	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12-Oct-21	4.9073	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Oct-21	4.9002	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Oct-21	5.0049	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Oct-21	4.9976	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18-Oct-21	5.4872	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19-Oct-21	5.4801	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Oct-21	5.4728	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Oct-21	5.4657	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Oct-21	5.4585	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25-Oct-21	5.4369	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26-Oct-21	5.4298	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Oct-21	5.4225	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Oct-21	5.4154	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Oct-21	5.4082	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01-Oct-21	1.8431	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04-Oct-21	1.7974	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05-Oct-21	1.7819	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Oct-21	1.7665	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Oct-21	1.7517	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Oct-21	1.7362	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11-Oct-21	1.6896	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12-Oct-21	1.6740	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13-Oct-21	1.6586	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Oct-21	1.7398	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Oct-21	1.7240	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18-Oct-21	2.1189	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19-Oct-21	2.1034	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Oct-21	2.0877	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Oct-21	2.0723	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Oct-21	2.0566	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25-Oct-21	2.0099	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26-Oct-21	1.9943	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Oct-21	1.9787	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Oct-21	1.9632	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Oct-21	1.9479	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Oct-21	-	0.3138
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Oct-21	-	0.0000

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Fund Name	Share 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	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Oct-21	-	0.5171
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Oct-21	-	0.3866
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27-Oct-21	-	0.3769
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Oct-21	-	0.0000

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Fund Name	Share 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	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Oct-21	-	10.1956
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Oct-21	-	9.9215
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Oct-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01-Oct-21	2.5111	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04-Oct-21	2.4830	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05-Oct-21	2.4742	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Oct-21	2.4653	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Oct-21	2.4564	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Oct-21	2.4476	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11-Oct-21	2.4195	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12-Oct-21	2.4121	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Oct-21	2.4018	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Oct-21	2.3929	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Oct-21	2.3840	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18-Oct-21	2.4151	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19-Oct-21	2.4047	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Oct-21	2.3959	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Oct-21	2.3840	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Oct-21	2.3737	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25-Oct-21	2.3442	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26-Oct-21	2.3353	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Oct-21	2.3264	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Oct-21	2.3161	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Oct-21	2.3087	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01-Oct-21	0.4498	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04-Oct-21	0.4038	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05-Oct-21	0.3885	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Oct-21	0.3731	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Oct-21	0.3579	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Oct-21	0.3423	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11-Oct-21	0.2959	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12-Oct-21	0.2805	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Oct-21	0.2645	0.0000

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Fund Name	Share 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	14-Oct-21	0.2491	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Oct-21	0.2334	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18-Oct-21	0.2379	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19-Oct-21	0.2222	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Oct-21	0.2065	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Oct-21	0.1907	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Oct-21	0.1751	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25-Oct-21	0.1283	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26-Oct-21	0.1128	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Oct-21	0.0970	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Oct-21	0.0814	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Oct-21	0.0698	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01-Oct-21	1.9091	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04-Oct-21	1.8737	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05-Oct-21	1.8619	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Oct-21	1.8501	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Oct-21	1.8384	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Oct-21	1.8263	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11-Oct-21	1.7906	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12-Oct-21	1.7787	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13-Oct-21	1.7636	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Oct-21	1.7518	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Oct-21	1.7397	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18-Oct-21	1.7597	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19-Oct-21	1.7477	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Oct-21	1.7356	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Oct-21	1.7234	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Oct-21	1.7114	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25-Oct-21	1.6754	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26-Oct-21	1.6634	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Oct-21	1.6512	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Oct-21	1.6392	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Oct-21	1.6316	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	05-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Oct-21	-	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01-Oct-21	6.1314	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04-Oct-21	6.1285	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05-Oct-21	6.1276	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Oct-21	6.1266	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Oct-21	6.1257	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Oct-21	6.1247	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11-Oct-21	6.1219	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12-Oct-21	6.1209	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Oct-21	6.1191	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Oct-21	6.1181	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Oct-21	6.1172	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18-Oct-21	6.1856	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19-Oct-21	6.1847	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Oct-21	6.1837	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Oct-21	6.1827	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Oct-21	6.1818	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25-Oct-21	6.1790	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26-Oct-21	6.1781	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Oct-21	6.1771	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Oct-21	6.1761	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Oct-21	6.1806	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	01-Oct-21	3.8727	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	04-Oct-21	3.8571	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	05-Oct-21	3.8525	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Oct-21	3.8478	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Oct-21	3.8432	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	08-Oct-21	3.8385	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	11-Oct-21	3.8214	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	12-Oct-21	3.8168	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	13-Oct-21	3.8121	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Oct-21	3.8075	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	15-Oct-21	3.8028	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	18-Oct-21	3.8447	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	19-Oct-21	3.8401	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Oct-21	3.8354	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Oct-21	3.8292	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	22-Oct-21	3.8245	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	25-Oct-21	3.8075	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	26-Oct-21	3.8028	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	27-Oct-21	3.7981	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	28-Oct-21	3.7935	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	29-Oct-21	3.7935	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01-Oct-21	2.4675	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04-Oct-21	2.4475	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05-Oct-21	2.4436	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06-Oct-21	2.4396	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Oct-21	2.4356	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08-Oct-21	2.4316	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11-Oct-21	2.4130	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12-Oct-21	2.4077	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13-Oct-21	2.4024	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Oct-21	2.3984	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15-Oct-21	2.3931	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18-Oct-21	2.3758	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19-Oct-21	2.3705	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Oct-21	2.3652	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Oct-21	2.3599	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22-Oct-21	2.3546	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25-Oct-21	2.3386	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26-Oct-21	2.3333	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Oct-21	2.3280	0.0000

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Fund Name	Share 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	IZ Acc	CHF	LU2016221074	28-Oct-21	2.3214	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29-Oct-21	2.3161	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01-Oct-21	0.4822	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04-Oct-21	0.4446	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05-Oct-21	0.4330	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06-Oct-21	0.4214	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Oct-21	0.4100	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08-Oct-21	0.3983	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11-Oct-21	0.3633	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12-Oct-21	0.3517	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13-Oct-21	0.3400	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Oct-21	0.3282	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15-Oct-21	0.3164	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18-Oct-21	0.2805	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19-Oct-21	0.2688	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Oct-21	0.2569	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Oct-21	0.2454	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22-Oct-21	0.2334	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25-Oct-21	0.1973	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26-Oct-21	0.1854	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Oct-21	0.1733	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Oct-21	0.1613	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29-Oct-21	0.1493	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01-Oct-21	2.0268	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04-Oct-21	2.0016	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05-Oct-21	1.9942	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06-Oct-21	1.9868	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Oct-21	1.9796	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08-Oct-21	1.9721	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11-Oct-21	1.9499	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12-Oct-21	1.9426	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	13-Oct-21	1.9351	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Oct-21	1.9276	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15-Oct-21	1.9201	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18-Oct-21	1.8973	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19-Oct-21	1.8898	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Oct-21	1.8822	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Oct-21	1.8751	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22-Oct-21	1.8675	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25-Oct-21	1.8446	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26-Oct-21	1.8370	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Oct-21	1.8293	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Oct-21	1.8216	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29-Oct-21	1.8140	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc	CHF	LU0227178042	06-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29-Oct-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01-Oct-21	4.6878	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04-Oct-21	4.6819	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05-Oct-21	4.6812	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06-Oct-21	4.6806	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Oct-21	4.6799	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08-Oct-21	4.6792	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11-Oct-21	4.6772	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12-Oct-21	4.6766	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13-Oct-21	4.6759	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Oct-21	4.6752	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15-Oct-21	4.6745	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18-Oct-21	4.6725	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19-Oct-21	4.6718	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Oct-21	4.6711	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Oct-21	4.6706	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22-Oct-21	4.6699	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25-Oct-21	4.6678	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26-Oct-21	4.6671	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Oct-21	4.6664	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Oct-21	4.6658	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29-Oct-21	4.6651	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	05-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	19-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01-Oct-21	0.4468	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04-Oct-21	0.4210	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	05-Oct-21	0.4119	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Oct-21	0.4027	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Oct-21	0.4179	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Oct-21	0.4088	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11-Oct-21	0.3891	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12-Oct-21	0.3799	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016218526	13-Oct-21	0.3708	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Oct-21	0.3708	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Oct-21	0.4027	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18-Oct-21	0.3815	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19-Oct-21	0.3723	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20-Oct-21	0.3632	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Oct-21	0.3541	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Oct-21	0.3450	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25-Oct-21	0.3161	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26-Oct-21	0.3070	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Oct-21	0.2994	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Oct-21	0.3100	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Oct-21	0.3100	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	05-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	05-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	05-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19-Oct-21	-	0.0000

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Fund Name	Share 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	C Acc	USD	LU0240878321	20-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	05-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01-Oct-21	3.3480	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04-Oct-21	3.3483	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	05-Oct-21	3.3477	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Oct-21	3.3471	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Oct-21	3.3758	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Oct-21	3.3752	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11-Oct-21	3.3831	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12-Oct-21	3.3825	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Oct-21	3.3819	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Oct-21	3.3917	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Oct-21	3.4411	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18-Oct-21	3.4477	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19-Oct-21	3.4471	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20-Oct-21	3.4464	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Oct-21	3.4459	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Oct-21	3.4452	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25-Oct-21	3.4440	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26-Oct-21	3.4434	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Oct-21	3.4437	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Oct-21	3.4666	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Oct-21	3.4771	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	05-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc (EUR)	USD	LU0279460892	27-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Oct-21	-	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	01-Oct-21	0.6662	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	04-Oct-21	0.6396	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	05-Oct-21	0.6269	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Oct-21	0.6171	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	07-Oct-21	0.6353	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	08-Oct-21	0.6255	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	11-Oct-21	0.6031	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	12-Oct-21	0.5933	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	13-Oct-21	0.5820	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Oct-21	0.5820	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	15-Oct-21	0.6185	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	18-Oct-21	0.5919	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	19-Oct-21	0.5806	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	20-Oct-21	0.5680	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Oct-21	0.5568	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	22-Oct-21	0.5456	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	25-Oct-21	0.5105	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	26-Oct-21	0.4993	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Oct-21	0.4895	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Oct-21	0.4993	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	29-Oct-21	0.4993	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01-Oct-21	0.3760	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04-Oct-21	0.3522	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	05-Oct-21	0.3437	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Oct-21	0.3352	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Oct-21	0.3488	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Oct-21	0.3403	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11-Oct-21	0.3218	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12-Oct-21	0.3133	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Oct-21	0.3049	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Oct-21	0.3042	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Oct-21	0.3329	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18-Oct-21	0.3130	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19-Oct-21	0.3044	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20-Oct-21	0.2956	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Oct-21	0.2872	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Oct-21	0.2785	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25-Oct-21	0.2526	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26-Oct-21	0.2438	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Oct-21	0.2357	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Oct-21	0.2449	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Oct-21	0.2446	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01-Oct-21	0.7334	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04-Oct-21	0.7125	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	05-Oct-21	0.7055	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Oct-21	0.7639	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Oct-21	0.7569	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Oct-21	0.7604	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11-Oct-21	0.7392	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12-Oct-21	0.7321	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Oct-21	0.7251	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14-Oct-21	0.8008	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Oct-21	0.7937	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18-Oct-21	0.7721	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19-Oct-21	0.7649	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20-Oct-21	0.7753	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Oct-21	0.7682	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Oct-21	0.7816	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25-Oct-21	0.7597	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26-Oct-21	0.7524	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Oct-21	0.7450	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Oct-21	0.7402	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Oct-21	0.7330	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU0225283273	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01-Oct-21	0.8381	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04-Oct-21	0.8141	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	05-Oct-21	0.8060	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Oct-21	0.8730	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Oct-21	0.8651	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Oct-21	0.8691	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11-Oct-21	0.8447	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12-Oct-21	0.8366	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Oct-21	0.8286	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Oct-21	0.9155	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Oct-21	0.9072	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18-Oct-21	0.8825	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19-Oct-21	0.8743	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20-Oct-21	0.8861	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Oct-21	0.8780	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Oct-21	0.8934	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25-Oct-21	0.8683	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26-Oct-21	0.8599	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Oct-21	0.8514	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Oct-21	0.8460	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Oct-21	0.8377	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11-Oct-21	-	0.0000

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Fund Name	Share 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	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01-Oct-21	3.3896	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04-Oct-21	3.3880	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	05-Oct-21	3.3875	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Oct-21	3.4771	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Oct-21	3.4766	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Oct-21	3.4906	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11-Oct-21	3.4889	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12-Oct-21	3.4884	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Oct-21	3.4878	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Oct-21	3.6014	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15-Oct-21	3.6009	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18-Oct-21	3.5992	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19-Oct-21	3.5986	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20-Oct-21	3.6224	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Oct-21	3.6219	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Oct-21	3.6499	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25-Oct-21	3.6482	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26-Oct-21	3.6476	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Oct-21	3.6470	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Oct-21	3.6499	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Oct-21	3.6493	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01-Oct-21	0.5873	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04-Oct-21	0.5793	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	05-Oct-21	0.5767	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	06-Oct-21	0.6073	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07-Oct-21	0.6047	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08-Oct-21	0.6067	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11-Oct-21	0.5987	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	12-Oct-21	0.5960	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	13-Oct-21	0.5933	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14-Oct-21	0.6333	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15-Oct-21	0.6307	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	18-Oct-21	0.6227	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	19-Oct-21	0.6200	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	20-Oct-21	0.6267	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21-Oct-21	0.6240	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22-Oct-21	0.6320	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	25-Oct-21	0.6233	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	26-Oct-21	0.6207	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	27-Oct-21	0.6180	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28-Oct-21	0.6167	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29-Oct-21	0.6140	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01-Oct-21	0.3891	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	04-Oct-21	0.3812	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	05-Oct-21	0.3785	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	06-Oct-21	0.4035	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	07-Oct-21	0.4009	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08-Oct-21	0.4027	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	11-Oct-21	0.3946	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	12-Oct-21	0.3919	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	13-Oct-21	0.3892	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14-Oct-21	0.4216	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15-Oct-21	0.4188	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	18-Oct-21	0.4107	0.0000

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Fund Name	Share 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	19-Oct-21	0.4079	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	20-Oct-21	0.4126	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21-Oct-21	0.4099	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22-Oct-21	0.4159	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	25-Oct-21	0.4076	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	26-Oct-21	0.4048	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	27-Oct-21	0.4020	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28-Oct-21	0.4003	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29-Oct-21	0.3976	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248168428	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	01-Oct-21	3.2710	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	04-Oct-21	3.2710	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	05-Oct-21	3.2704	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Oct-21	3.3549	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	07-Oct-21	3.3549	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	08-Oct-21	3.3677	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	11-Oct-21	3.3677	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	12-Oct-21	3.3677	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	13-Oct-21	3.3677	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Oct-21	3.4744	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	15-Oct-21	3.4744	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	18-Oct-21	3.4744	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	19-Oct-21	3.4738	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	20-Oct-21	3.4965	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Oct-21	3.4965	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	22-Oct-21	3.5233	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	25-Oct-21	3.5227	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	26-Oct-21	3.5227	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Oct-21	3.5227	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Oct-21	3.5262	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	29-Oct-21	3.5256	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01-Oct-21	0.8161	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04-Oct-21	0.7923	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	05-Oct-21	0.7843	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Oct-21	0.8507	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Oct-21	0.8428	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Oct-21	0.8468	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11-Oct-21	0.8226	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12-Oct-21	0.8146	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Oct-21	0.8066	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Oct-21	0.8927	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Oct-21	0.8846	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18-Oct-21	0.8600	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19-Oct-21	0.8519	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20-Oct-21	0.8659	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Oct-21	0.8578	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Oct-21	0.8731	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25-Oct-21	0.8482	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26-Oct-21	0.8399	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Oct-21	0.8315	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Oct-21	0.8261	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Oct-21	0.8178	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248167537	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	15-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01-Oct-21	3.4466	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04-Oct-21	3.4450	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	05-Oct-21	3.4444	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Oct-21	3.5341	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Oct-21	3.5336	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Oct-21	3.5476	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11-Oct-21	3.5460	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12-Oct-21	3.5454	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Oct-21	3.5449	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Oct-21	3.6586	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Oct-21	3.6580	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18-Oct-21	3.6563	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19-Oct-21	3.6558	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20-Oct-21	3.6796	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Oct-21	3.6791	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Oct-21	3.7071	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25-Oct-21	3.7054	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26-Oct-21	3.7049	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Oct-21	3.7043	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Oct-21	3.7071	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Oct-21	3.7066	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	01-Oct-21	1.6309	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	04-Oct-21	1.6122	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	05-Oct-21	1.6060	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Oct-21	1.6845	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	07-Oct-21	1.6783	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	08-Oct-21	1.6858	0.0000

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Fund Name	Share 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	X Acc	USD	LU1031140715	11-Oct-21	1.6671	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	12-Oct-21	1.6608	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	13-Oct-21	1.6546	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Oct-21	1.7569	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	15-Oct-21	1.7506	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	18-Oct-21	1.7307	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	19-Oct-21	1.7244	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	20-Oct-21	1.7406	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Oct-21	1.7332	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	22-Oct-21	1.7531	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	25-Oct-21	1.7307	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	26-Oct-21	1.7232	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	27-Oct-21	1.7145	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Oct-21	1.7107	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	29-Oct-21	1.7032	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01-Oct-21	1.2023	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04-Oct-21	1.1818	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	05-Oct-21	1.1749	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Oct-21	1.2445	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Oct-21	1.2377	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Oct-21	1.2431	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11-Oct-21	1.2223	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12-Oct-21	1.2154	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Oct-21	1.2085	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Oct-21	1.2983	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Oct-21	1.2913	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18-Oct-21	1.2702	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19-Oct-21	1.2632	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20-Oct-21	1.2767	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Oct-21	1.2697	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Oct-21	1.2868	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25-Oct-21	1.2653	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26-Oct-21	1.2582	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Oct-21	1.2510	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Oct-21	1.2467	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Oct-21	1.2396	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01-Oct-21	0.3105	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04-Oct-21	0.2810	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	05-Oct-21	0.2710	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Oct-21	0.3356	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Oct-21	0.3258	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Oct-21	0.3279	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11-Oct-21	0.2979	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12-Oct-21	0.2880	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Oct-21	0.2781	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Oct-21	0.3625	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Oct-21	0.3524	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18-Oct-21	0.3219	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19-Oct-21	0.3119	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20-Oct-21	0.3217	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Oct-21	0.3116	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Oct-21	0.3247	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25-Oct-21	0.2937	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26-Oct-21	0.2834	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Oct-21	0.2730	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Oct-21	0.2656	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Oct-21	0.2542	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	05-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Oct-21	-	0.0000

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Fund Name	Share 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	18-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Oct-21	-	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01-Oct-21	3.4684	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04-Oct-21	3.4664	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	05-Oct-21	3.4657	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06-Oct-21	3.5549	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Oct-21	3.5543	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Oct-21	3.5681	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11-Oct-21	3.5661	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12-Oct-21	3.5654	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Oct-21	3.5648	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Oct-21	3.6772	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Oct-21	3.6765	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18-Oct-21	3.6744	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19-Oct-21	3.6738	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20-Oct-21	3.6974	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Oct-21	3.6968	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Oct-21	3.7247	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25-Oct-21	3.7226	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26-Oct-21	3.7220	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Oct-21	3.7213	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Oct-21	3.7240	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Oct-21	3.7233	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Oct-21	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01-Oct-21	1.1391	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04-Oct-21	1.1077	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05-Oct-21	1.1827	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Oct-21	1.1706	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Oct-21	1.2951	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Oct-21	1.4565	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11-Oct-21	1.4190	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12-Oct-21	1.4065	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Oct-21	1.3943	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Oct-21	1.4050	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Oct-21	1.3923	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18-Oct-21	1.3545	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19-Oct-21	1.3419	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Oct-21	1.3291	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Oct-21	1.3165	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Oct-21	1.3039	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25-Oct-21	1.2655	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26-Oct-21	1.2527	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Oct-21	1.2400	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Oct-21	1.2277	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Oct-21	1.2153	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Oct-21	-	0.0000

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Fund Name	Share 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 Dis AV	USD	LU2004793605	01-Oct-21	1.3095	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04-Oct-21	1.2821	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05-Oct-21	1.3542	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Oct-21	1.3441	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Oct-21	1.4666	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Oct-21	1.6236	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11-Oct-21	1.5905	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12-Oct-21	1.5804	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Oct-21	1.5703	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14-Oct-21	1.5818	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Oct-21	1.5689	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18-Oct-21	1.5314	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19-Oct-21	1.5199	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Oct-21	1.5069	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Oct-21	1.4954	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Oct-21	1.4839	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25-Oct-21	1.4464	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26-Oct-21	1.4334	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Oct-21	1.4219	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Oct-21	1.4104	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Oct-21	1.4003	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01-Oct-21	5.4897	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04-Oct-21	5.4936	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05-Oct-21	5.5989	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Oct-21	5.5981	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Oct-21	5.7633	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Oct-21	5.9740	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11-Oct-21	5.9715	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12-Oct-21	5.9707	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Oct-21	5.9700	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Oct-21	5.9972	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Oct-21	5.9964	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18-Oct-21	5.9940	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19-Oct-21	5.9932	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Oct-21	5.9923	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Oct-21	5.9916	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Oct-21	5.9908	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25-Oct-21	5.9883	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26-Oct-21	5.9875	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Oct-21	5.9867	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Oct-21	5.9859	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Oct-21	5.9852	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Oct-21	-	0.0000

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Fund Name	Share 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	08-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	19-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Oct-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Oct-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Oct-21	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01-Oct-21	0.6533	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04-Oct-21	0.6350	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05-Oct-21	0.6787	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Oct-21	0.6716	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Oct-21	0.7442	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Oct-21	0.8383	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11-Oct-21	0.8165	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12-Oct-21	0.8092	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Oct-21	0.8020	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Oct-21	0.8083	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Oct-21	0.8009	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18-Oct-21	0.7789	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19-Oct-21	0.7715	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Oct-21	0.7641	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Oct-21	0.7567	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Oct-21	0.7494	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25-Oct-21	0.7270	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26-Oct-21	0.7196	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Oct-21	0.7121	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Oct-21	0.7049	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Oct-21	0.6977	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01-Oct-21	1.1428	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04-Oct-21	1.1115	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05-Oct-21	1.1865	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Oct-21	1.1744	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Oct-21	1.2989	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Oct-21	1.4605	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11-Oct-21	1.4230	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12-Oct-21	1.4105	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13-Oct-21	1.3984	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Oct-21	1.4091	0.0000

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Fund Name	Share 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	15-Oct-21	1.3963	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18-Oct-21	1.3586	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19-Oct-21	1.3460	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Oct-21	1.3332	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Oct-21	1.3206	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22-Oct-21	1.3080	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25-Oct-21	1.2696	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26-Oct-21	1.2568	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Oct-21	1.2440	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Oct-21	1.2317	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Oct-21	1.2193	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Oct-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Oct-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Oct-21	-	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01-Oct-21	2.5923	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04-Oct-21	2.5742	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05-Oct-21	2.6569	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Oct-21	2.6492	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Oct-21	2.7832	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Oct-21	2.9556	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11-Oct-21	2.9315	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12-Oct-21	2.9236	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Oct-21	2.9157	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Oct-21	2.9317	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Oct-21	2.9235	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18-Oct-21	2.8994	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19-Oct-21	2.8913	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Oct-21	2.8830	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Oct-21	2.8751	0.0000

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Fund Name	Share 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	22-Oct-21	2.8671	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25-Oct-21	2.8425	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26-Oct-21	2.8343	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Oct-21	2.8261	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Oct-21	2.8183	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Oct-21	2.8103	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04-Oct-21	0.5782	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05-Oct-21	0.6155	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Oct-21	0.5963	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Oct-21	0.5774	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Oct-21	0.5570	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11-Oct-21	0.5009	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12-Oct-21	0.4808	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Oct-21	0.4206	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18-Oct-21	0.3594	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19-Oct-21	0.3390	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Oct-21	0.3182	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Oct-21	0.2968	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Oct-21	0.2763	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25-Oct-21	0.2134	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26-Oct-21	0.1924	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Oct-21	0.1716	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Oct-21	0.1518	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Oct-21	0.1315	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0244355631	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04-Oct-21	7.9089	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05-Oct-21	7.9766	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Oct-21	7.9757	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Oct-21	7.9747	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Oct-21	7.9737	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11-Oct-21	7.9753	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12-Oct-21	7.9743	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Oct-21	7.9713	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18-Oct-21	7.9682	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19-Oct-21	7.9672	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Oct-21	7.9661	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Oct-21	7.9650	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Oct-21	7.9640	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25-Oct-21	7.9608	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26-Oct-21	7.9598	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Oct-21	7.9587	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Oct-21	7.9578	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Oct-21	7.9568	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	04-Oct-21	0.0087	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	05-Oct-21	0.0140	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	06-Oct-21	0.0093	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07-Oct-21	0.0047	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Oct-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU0463099449	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	29-Oct-21	-	0.0000

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Fund Name	Share 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 EUR	USD	LU2369846725	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25-Oct-21	-	0.0000

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Fund Name	Share 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	IZ DIS (EUR HEDGED)	USD	LU1732476996	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	19-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (GBP Hedged)	USD	LU2369846998	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	29-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	04-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	05-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	06-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	07-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	08-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	11-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	12-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	15-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	18-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	19-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	20-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	21-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	22-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	25-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	26-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	27-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	28-Oct-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	29-Oct-21	-	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01-Oct-21	1.1694	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04-Oct-21	1.1484	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05-Oct-21	1.1332	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Oct-21	1.1263	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Oct-21	1.1701	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Oct-21	1.1631	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11-Oct-21	1.1423	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12-Oct-21	1.1355	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13-Oct-21	1.1285	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Oct-21	1.1214	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Oct-21	1.1939	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18-Oct-21	1.1723	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19-Oct-21	1.1652	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Oct-21	1.1580	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Oct-21	1.1512	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Oct-21	1.0857	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25-Oct-21	0.9259	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26-Oct-21	0.9881	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Oct-21	0.8815	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Oct-21	1.1365	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Oct-21	0.9971	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01-Oct-21	0.6641	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04-Oct-21	0.6438	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05-Oct-21	0.6305	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Oct-21	0.6238	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Oct-21	0.6577	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Oct-21	0.6509	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11-Oct-21	0.6308	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12-Oct-21	0.6242	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Oct-21	0.6175	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Oct-21	0.6107	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Oct-21	0.6674	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18-Oct-21	0.6466	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19-Oct-21	0.6397	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Oct-21	0.6324	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Oct-21	0.6257	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Oct-21	0.6186	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25-Oct-21	0.5973	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26-Oct-21	0.5903	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Oct-21	0.5831	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Oct-21	0.8907	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Oct-21	0.8806	0.0000

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Fund Name	Share 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	01-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Oct-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Oct-21	-	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01-Oct-21	0.8137	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04-Oct-21	0.7886	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05-Oct-21	0.7722	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Oct-21	0.7639	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Oct-21	0.8058	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Oct-21	0.7974	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11-Oct-21	0.7725	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12-Oct-21	0.7644	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Oct-21	0.7561	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Oct-21	0.7477	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Oct-21	0.8178	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18-Oct-21	0.7921	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19-Oct-21	0.7836	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Oct-21	0.7750	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Oct-21	0.7667	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Oct-21	0.7579	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25-Oct-21	0.7315	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26-Oct-21	0.7228	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Oct-21	0.7139	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Oct-21	1.0941	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Oct-21	1.0616	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Oct-21	-	0.0000

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Fund Name	Share 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	08-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Oct-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Oct-21	-	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01-Oct-21	3.7009	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04-Oct-21	3.6991	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05-Oct-21	3.6880	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Oct-21	3.6874	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Oct-21	3.7510	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Oct-21	3.7504	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11-Oct-21	3.7486	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12-Oct-21	3.7480	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13-Oct-21	3.7474	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Oct-21	3.7468	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Oct-21	3.8471	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18-Oct-21	3.8452	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19-Oct-21	3.8446	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Oct-21	3.8440	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21-Oct-21	3.8435	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Oct-21	3.8429	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25-Oct-21	3.8410	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26-Oct-21	3.8404	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Oct-21	3.8397	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Oct-21	4.3381	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Oct-21	4.3374	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01-Oct-21	0.9666	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04-Oct-21	0.8226	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05-Oct-21	0.9747	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Oct-21	0.9682	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Oct-21	1.0128	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Oct-21	1.0062	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11-Oct-21	0.9865	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12-Oct-21	0.9800	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Oct-21	0.9735	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Oct-21	0.9669	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Oct-21	1.0404	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18-Oct-21	1.0202	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19-Oct-21	1.0134	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Oct-21	1.0066	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Oct-21	0.8551	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Oct-21	0.7548	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25-Oct-21	0.6332	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26-Oct-21	0.6748	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Oct-21	0.5945	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Oct-21	0.8888	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Oct-21	0.7856	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (GBP)	EUR	LU0847530689	15-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Oct-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01-Oct-21	0.7597	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04-Oct-21	0.7362	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05-Oct-21	0.7208	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Oct-21	0.7131	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Oct-21	0.7522	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Oct-21	0.7445	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11-Oct-21	0.7211	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12-Oct-21	0.7136	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Oct-21	0.7058	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Oct-21	0.6979	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Oct-21	0.7635	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18-Oct-21	0.7395	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19-Oct-21	0.7315	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Oct-21	0.7235	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Oct-21	0.7157	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Oct-21	0.7076	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25-Oct-21	0.6107	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	26-Oct-21	0.6708	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Oct-21	0.5669	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Oct-21	0.7951	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Oct-21	0.6587	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Oct-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Oct-21	-	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01-Oct-21	0.7719	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04-Oct-21	0.7512	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05-Oct-21	0.7375	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Oct-21	0.7306	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Oct-21	0.7653	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Oct-21	0.7584	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11-Oct-21	0.7378	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12-Oct-21	0.7296	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Oct-21	0.7227	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Oct-21	0.7157	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Oct-21	0.7738	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18-Oct-21	0.7525	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19-Oct-21	0.7455	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Oct-21	0.7383	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Oct-21	0.7313	0.0000

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Fund Name	Share 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 (USD)	EUR	LU1775313916	22-Oct-21	0.7241	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25-Oct-21	0.7023	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26-Oct-21	0.6951	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Oct-21	0.6877	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Oct-21	1.0028	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Oct-21	0.9955	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01-Oct-21	0.7812	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04-Oct-21	0.7541	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05-Oct-21	0.7363	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Oct-21	0.7274	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Oct-21	0.7726	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Oct-21	0.7636	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11-Oct-21	0.7367	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12-Oct-21	0.7279	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Oct-21	0.7189	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Oct-21	0.7098	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Oct-21	0.7856	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18-Oct-21	0.7581	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19-Oct-21	0.7489	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Oct-21	0.7396	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Oct-21	0.7307	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Oct-21	0.7213	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25-Oct-21	0.6266	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26-Oct-21	0.6819	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Oct-21	0.5813	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Oct-21	0.8707	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29-Oct-21	0.7427	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01-Oct-21	0.8510	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04-Oct-21	0.8259	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05-Oct-21	0.8093	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Oct-21	0.8010	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Oct-21	0.8431	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Oct-21	0.8347	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11-Oct-21	0.8097	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12-Oct-21	0.8015	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Oct-21	0.7932	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Oct-21	0.7847	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Oct-21	0.8552	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18-Oct-21	0.8293	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19-Oct-21	0.8207	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Oct-21	0.8121	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Oct-21	0.8038	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Oct-21	0.7951	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25-Oct-21	0.7686	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26-Oct-21	0.7598	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Oct-21	0.7509	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Oct-21	1.1330	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Oct-21	1.1241	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01-Oct-21	0.9073	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04-Oct-21	0.8802	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05-Oct-21	0.8623	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Oct-21	0.8533	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Oct-21	0.8987	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Oct-21	0.8897	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11-Oct-21	0.8627	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12-Oct-21	0.8539	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Oct-21	0.8449	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Oct-21	0.8358	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Oct-21	0.9118	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18-Oct-21	0.8839	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19-Oct-21	0.8747	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Oct-21	0.8653	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Oct-21	0.8564	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Oct-21	0.8470	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25-Oct-21	0.8184	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26-Oct-21	0.8090	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Oct-21	0.7993	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Oct-21	1.2112	0.0000

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Fund Name	Share 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	Z Acc	EUR	LU1281941267	29-Oct-21	1.2016	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	01-Oct-21	0.9555	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	04-Oct-21	0.9294	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	05-Oct-21	0.9133	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Oct-21	0.9053	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Oct-21	0.9444	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	08-Oct-21	0.9364	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	11-Oct-21	0.9113	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	12-Oct-21	0.9043	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	13-Oct-21	0.8962	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Oct-21	0.8882	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	15-Oct-21	0.9535	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	18-Oct-21	0.9284	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	19-Oct-21	0.9203	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Oct-21	0.9113	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Oct-21	0.9033	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	22-Oct-21	0.8942	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	25-Oct-21	0.8691	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	26-Oct-21	0.8611	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Oct-21	0.8521	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Oct-21	1.2135	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	29-Oct-21	1.2045	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01-Oct-21	1.0838	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04-Oct-21	1.0639	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05-Oct-21	1.0489	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Oct-21	1.0424	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Oct-21	1.0874	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Oct-21	1.0807	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11-Oct-21	1.0610	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12-Oct-21	1.0545	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Oct-21	1.0480	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Oct-21	1.0411	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Oct-21	1.1152	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18-Oct-21	1.0953	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19-Oct-21	1.0886	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Oct-21	1.0819	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Oct-21	1.0757	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Oct-21	1.0690	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25-Oct-21	1.0485	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26-Oct-21	1.0416	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Oct-21	1.0344	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Oct-21	1.4267	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Oct-21	1.3794	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01-Oct-21	1.2257	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04-Oct-21	1.2085	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05-Oct-21	1.1955	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Oct-21	1.1898	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Oct-21	1.2293	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08-Oct-21	1.2236	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11-Oct-21	1.2065	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12-Oct-21	1.2010	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Oct-21	1.1953	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Oct-21	1.1895	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Oct-21	1.2546	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18-Oct-21	1.2369	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19-Oct-21	1.2311	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Oct-21	1.2252	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Oct-21	1.2197	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Oct-21	1.2137	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25-Oct-21	1.1956	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26-Oct-21	1.1896	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Oct-21	1.1835	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Oct-21	1.5283	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Oct-21	1.5222	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01-Oct-21	0.0777	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04-Oct-21	0.0765	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	05-Oct-21	0.0760	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Oct-21	0.0756	0.0000

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Fund Name	Share 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 Dis	USD	LU0262003428	07-Oct-21	0.0752	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Oct-21	0.0747	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11-Oct-21	0.0735	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12-Oct-21	0.0730	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Oct-21	0.0726	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Oct-21	0.0886	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Oct-21	0.0891	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18-Oct-21	0.0877	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19-Oct-21	0.0873	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Oct-21	0.0869	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Oct-21	0.0864	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Oct-21	0.0860	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25-Oct-21	0.0846	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26-Oct-21	0.0842	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Oct-21	0.0837	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Oct-21	0.0835	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Oct-21	0.0831	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01-Oct-21	0.0394	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04-Oct-21	0.0375	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	05-Oct-21	0.0369	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Oct-21	0.0362	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Oct-21	0.0355	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Oct-21	0.0349	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11-Oct-21	0.0329	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12-Oct-21	0.0323	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Oct-21	0.0316	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Oct-21	0.0484	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Oct-21	0.0488	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18-Oct-21	0.0467	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19-Oct-21	0.0461	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Oct-21	0.0454	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Oct-21	0.0447	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Oct-21	0.0440	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25-Oct-21	0.0420	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26-Oct-21	0.0413	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Oct-21	0.0406	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Oct-21	0.0402	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Oct-21	0.0396	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	05-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Oct-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Oct-21	-	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01-Oct-21	0.0915	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04-Oct-21	0.0901	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	05-Oct-21	0.0895	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Oct-21	0.0890	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Oct-21	0.0885	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Oct-21	0.0880	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11-Oct-21	0.0865	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12-Oct-21	0.0860	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Oct-21	0.0855	0.0000

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Fund Name	Share 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	USD	LU0256331728	14-Oct-21	0.1042	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Oct-21	0.1048	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18-Oct-21	0.1032	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19-Oct-21	0.1027	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Oct-21	0.1022	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Oct-21	0.1017	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Oct-21	0.1011	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25-Oct-21	0.0996	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26-Oct-21	0.0991	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Oct-21	0.0985	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Oct-21	0.0983	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Oct-21	0.0978	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	05-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Oct-21	0.0061	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Oct-21	0.0062	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18-Oct-21	0.0038	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19-Oct-21	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Oct-21	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Oct-21	0.0014	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Oct-21	0.0006	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Oct-21	-	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01-Oct-21	0.2425	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04-Oct-21	0.2424	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	05-Oct-21	0.2423	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Oct-21	0.2423	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Oct-21	0.2423	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Oct-21	0.2422	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11-Oct-21	0.2422	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12-Oct-21	0.2421	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Oct-21	0.2421	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Oct-21	0.2654	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Oct-21	0.2667	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18-Oct-21	0.2666	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19-Oct-21	0.2666	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Oct-21	0.2666	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Oct-21	0.2665	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Oct-21	0.2665	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25-Oct-21	0.2664	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26-Oct-21	0.2664	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Oct-21	0.2664	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Oct-21	0.2667	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Oct-21	0.2667	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01-Oct-21	0.1184	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04-Oct-21	0.1173	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	05-Oct-21	0.1169	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Oct-21	0.1165	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Oct-21	0.1161	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Oct-21	0.1157	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11-Oct-21	0.1144	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12-Oct-21	0.1141	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Oct-21	0.1137	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Oct-21	0.1326	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Oct-21	0.1334	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18-Oct-21	0.1323	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19-Oct-21	0.1319	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Oct-21	0.1315	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016217395	21-Oct-21	0.1311	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Oct-21	0.1307	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25-Oct-21	0.1295	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26-Oct-21	0.1291	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Oct-21	0.1287	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Oct-21	0.1286	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Oct-21	0.1282	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01-Oct-21	0.0386	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04-Oct-21	0.0367	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	05-Oct-21	0.0360	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Oct-21	0.0353	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Oct-21	0.0347	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Oct-21	0.0340	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11-Oct-21	0.0321	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12-Oct-21	0.0314	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Oct-21	0.0307	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Oct-21	0.0476	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Oct-21	0.0479	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18-Oct-21	0.0459	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19-Oct-21	0.0452	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Oct-21	0.0445	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Oct-21	0.0438	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Oct-21	0.0431	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25-Oct-21	0.0411	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26-Oct-21	0.0404	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27-Oct-21	0.0397	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Oct-21	0.0393	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Oct-21	0.0387	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01-Oct-21	0.0331	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04-Oct-21	0.0315	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	05-Oct-21	0.0309	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Oct-21	0.0304	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Oct-21	0.0298	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Oct-21	0.0293	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11-Oct-21	0.0276	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12-Oct-21	0.0270	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Oct-21	0.0265	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Oct-21	0.0407	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Oct-21	0.0410	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18-Oct-21	0.0393	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19-Oct-21	0.0387	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Oct-21	0.0381	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Oct-21	0.0376	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Oct-21	0.0370	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25-Oct-21	0.0353	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26-Oct-21	0.0347	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Oct-21	0.0341	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Oct-21	0.0338	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Oct-21	0.0332	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01-Oct-21	0.0788	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04-Oct-21	0.0775	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	05-Oct-21	0.0771	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Oct-21	0.0766	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Oct-21	0.0762	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Oct-21	0.0757	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11-Oct-21	0.0744	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12-Oct-21	0.0740	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Oct-21	0.0735	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Oct-21	0.0897	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Oct-21	0.0902	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18-Oct-21	0.0888	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19-Oct-21	0.0884	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Oct-21	0.0879	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Oct-21	0.0875	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Oct-21	0.0870	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25-Oct-21	0.0857	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26-Oct-21	0.0852	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Oct-21	0.0848	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0355356832	28-Oct-21	0.0846	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Oct-21	0.0841	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01-Oct-21	0.0328	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04-Oct-21	0.0312	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	05-Oct-21	0.0306	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Oct-21	0.0300	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Oct-21	0.0295	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Oct-21	0.0289	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11-Oct-21	0.0272	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12-Oct-21	0.0267	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Oct-21	0.0261	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Oct-21	0.0405	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Oct-21	0.0408	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18-Oct-21	0.0390	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19-Oct-21	0.0385	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Oct-21	0.0379	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Oct-21	0.0373	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Oct-21	0.0367	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25-Oct-21	0.0350	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26-Oct-21	0.0344	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Oct-21	0.0338	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Oct-21	0.0335	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Oct-21	0.0329	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01-Oct-21	0.1125	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04-Oct-21	0.1107	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	05-Oct-21	0.1100	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06-Oct-21	0.1094	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Oct-21	0.1087	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Oct-21	0.1081	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11-Oct-21	0.1062	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12-Oct-21	0.1055	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Oct-21	0.1049	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Oct-21	0.1284	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Oct-21	0.1292	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18-Oct-21	0.1272	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19-Oct-21	0.1265	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Oct-21	0.1259	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Oct-21	0.1252	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Oct-21	0.1245	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25-Oct-21	0.1226	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26-Oct-21	0.1219	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Oct-21	0.1212	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Oct-21	0.1209	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Oct-21	0.1203	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01-Oct-21	0.0926	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04-Oct-21	0.0911	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	05-Oct-21	0.0906	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Oct-21	0.0900	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Oct-21	0.0895	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Oct-21	0.0890	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11-Oct-21	0.0875	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12-Oct-21	0.0869	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Oct-21	0.0864	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Oct-21	0.1053	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Oct-21	0.1060	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18-Oct-21	0.1044	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19-Oct-21	0.1039	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Oct-21	0.1033	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Oct-21	0.1027	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Oct-21	0.1022	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25-Oct-21	0.1006	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26-Oct-21	0.1001	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Oct-21	0.0996	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Oct-21	0.0992	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Oct-21	0.0987	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	05-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc (EUR)	USD	LU0279460975	06-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Oct-21	0.0055	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Oct-21	0.0057	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18-Oct-21	0.0033	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19-Oct-21	0.0025	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Oct-21	0.0017	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Oct-21	0.0009	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Oct-21	0.0001	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Oct-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Oct-21	-	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01-Oct-21	0.0563	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04-Oct-21	0.0537	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	05-Oct-21	0.0528	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Oct-21	0.0519	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Oct-21	0.0510	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Oct-21	0.0502	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11-Oct-21	0.0475	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12-Oct-21	0.0466	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Oct-21	0.0457	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14-Oct-21	0.0684	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Oct-21	0.0689	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18-Oct-21	0.0661	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19-Oct-21	0.0652	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Oct-21	0.0643	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Oct-21	0.0634	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Oct-21	0.0625	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25-Oct-21	0.0597	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26-Oct-21	0.0588	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Oct-21	0.0579	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Oct-21	0.0573	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Oct-21	0.0564	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01-Oct-21	0.1167	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04-Oct-21	0.1155	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	05-Oct-21	0.1151	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Oct-21	0.1146	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Oct-21	0.1142	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Oct-21	0.1138	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11-Oct-21	0.1125	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12-Oct-21	0.1121	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Oct-21	0.1117	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Oct-21	0.1311	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Oct-21	0.1318	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18-Oct-21	0.1305	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19-Oct-21	0.1300	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Oct-21	0.1296	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Oct-21	0.1291	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Oct-21	0.1287	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25-Oct-21	0.1274	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26-Oct-21	0.1270	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Oct-21	0.1265	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Oct-21	0.1264	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Oct-21	0.1260	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01-Oct-21	0.1001	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04-Oct-21	0.0991	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	05-Oct-21	0.0987	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Oct-21	0.0983	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Oct-21	0.0980	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Oct-21	0.0976	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11-Oct-21	0.0965	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12-Oct-21	0.0961	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0969110765	13-Oct-21	0.0958	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Oct-21	0.1124	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Oct-21	0.1131	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18-Oct-21	0.1119	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19-Oct-21	0.1116	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Oct-21	0.1112	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Oct-21	0.1108	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Oct-21	0.1104	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25-Oct-21	0.1093	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26-Oct-21	0.1089	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Oct-21	0.1086	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Oct-21	0.1085	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Oct-21	0.1081	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	01-Oct-21	0.1320	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	04-Oct-21	0.1315	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	05-Oct-21	0.1313	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Oct-21	0.1310	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	07-Oct-21	0.1308	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	08-Oct-21	0.1306	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	11-Oct-21	0.1301	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	12-Oct-21	0.1299	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	13-Oct-21	0.1297	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Oct-21	0.1469	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	15-Oct-21	0.1476	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	18-Oct-21	0.1471	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	19-Oct-21	0.1469	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	20-Oct-21	0.1467	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Oct-21	0.1465	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	22-Oct-21	0.1464	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	25-Oct-21	0.1457	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	26-Oct-21	0.1455	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Oct-21	0.1453	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Oct-21	0.1453	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	29-Oct-21	0.1451	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01-Oct-21	0.0265	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04-Oct-21	0.0251	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	05-Oct-21	0.0246	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Oct-21	0.0242	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Oct-21	0.0237	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Oct-21	0.0232	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11-Oct-21	0.0218	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12-Oct-21	0.0214	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Oct-21	0.0209	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Oct-21	0.0326	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Oct-21	0.0328	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18-Oct-21	0.0314	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19-Oct-21	0.0309	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Oct-21	0.0304	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Oct-21	0.0299	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Oct-21	0.0295	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25-Oct-21	0.0280	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26-Oct-21	0.0275	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Oct-21	0.0270	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Oct-21	0.0267	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Oct-21	0.0263	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01-Oct-21	-	0.0000

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Fund Name	Share 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	C Acc	USD	LU0264410993	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Oct-21	-	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01-Oct-21	1.7217	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04-Oct-21	1.7177	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05-Oct-21	1.7163	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06-Oct-21	1.7149	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Oct-21	1.7135	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Oct-21	1.7120	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11-Oct-21	1.7076	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12-Oct-21	1.7061	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Oct-21	1.7047	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Oct-21	1.7032	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18-Oct-21	1.6972	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	19-Oct-21	1.6951	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Oct-21	1.6936	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21-Oct-21	1.7444	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Oct-21	1.7429	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25-Oct-21	1.7383	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26-Oct-21	1.9677	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Oct-21	1.9661	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Oct-21	1.9712	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Oct-21	1.9692	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	01-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	13-Oct-21	-	0.0000

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Fund Name	Share 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	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	20-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	29-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	01-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	04-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	05-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	06-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	07-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	08-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	11-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	12-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	13-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	14-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	18-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	19-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	20-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	21-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	22-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	25-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	26-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	27-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	28-Oct-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	29-Oct-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01-Oct-21	0.2640	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04-Oct-21	0.2603	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05-Oct-21	0.2590	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Oct-21	0.2578	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Oct-21	0.2565	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Oct-21	0.2553	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12-Oct-21	0.2502	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Oct-21	0.2490	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Oct-21	0.2478	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Oct-21	0.2466	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18-Oct-21	0.2428	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19-Oct-21	0.2416	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Oct-21	0.2403	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Oct-21	0.2390	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22-Oct-21	0.2378	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25-Oct-21	0.2340	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26-Oct-21	0.2327	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Oct-21	0.2314	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28-Oct-21	0.2301	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29-Oct-21	0.2292	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01-Oct-21	0.1443	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04-Oct-21	0.1395	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05-Oct-21	0.1380	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Oct-21	0.1364	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Oct-21	0.1349	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Oct-21	0.1333	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12-Oct-21	0.1270	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Oct-21	0.1254	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Oct-21	0.1239	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Oct-21	0.1224	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18-Oct-21	0.1177	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19-Oct-21	0.1161	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Oct-21	0.1145	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Oct-21	0.1129	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22-Oct-21	0.1114	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25-Oct-21	0.1066	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26-Oct-21	0.1050	0.0000

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Fund Name	Share 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	B Dis	USD	LU0338530925	27-Oct-21	0.1034	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28-Oct-21	0.1018	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29-Oct-21	0.1001	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01-Oct-21	0.3874	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04-Oct-21	0.3819	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05-Oct-21	0.3801	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Oct-21	0.3783	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Oct-21	0.3765	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Oct-21	0.3746	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12-Oct-21	0.3672	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Oct-21	0.3654	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Oct-21	0.3637	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Oct-21	0.3619	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18-Oct-21	0.3564	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19-Oct-21	0.3546	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Oct-21	0.3527	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Oct-21	0.3508	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22-Oct-21	0.3490	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25-Oct-21	0.3434	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26-Oct-21	0.3416	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Oct-21	0.3397	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28-Oct-21	0.3378	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29-Oct-21	0.3359	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01-Oct-21	0.2031	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04-Oct-21	0.1964	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05-Oct-21	0.1941	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Oct-21	0.1919	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Oct-21	0.1897	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Oct-21	0.1875	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12-Oct-21	0.1785	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Oct-21	0.1763	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Oct-21	0.1741	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Oct-21	0.1719	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18-Oct-21	0.1652	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19-Oct-21	0.1630	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Oct-21	0.1607	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Oct-21	0.1585	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22-Oct-21	0.1562	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25-Oct-21	0.1494	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26-Oct-21	0.1472	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Oct-21	0.1449	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28-Oct-21	0.1426	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29-Oct-21	0.1403	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01-Oct-21	0.5874	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04-Oct-21	0.5832	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05-Oct-21	0.5818	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Oct-21	0.5804	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Oct-21	0.5791	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Oct-21	0.5776	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12-Oct-21	0.5720	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Oct-21	0.5706	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Oct-21	0.5692	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Oct-21	0.5678	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18-Oct-21	0.5636	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19-Oct-21	0.5623	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20-Oct-21	0.5608	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Oct-21	0.5594	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22-Oct-21	0.5580	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25-Oct-21	0.5538	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26-Oct-21	0.5523	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Oct-21	0.5509	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28-Oct-21	0.5494	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29-Oct-21	0.5480	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01-Oct-21	0.2340	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04-Oct-21	0.2274	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05-Oct-21	0.2252	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Oct-21	0.2231	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Oct-21	0.2209	0.0000

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Fund Name	Share 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	08-Oct-21	0.2187	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12-Oct-21	0.2099	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Oct-21	0.2078	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Oct-21	0.2056	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Oct-21	0.2035	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18-Oct-21	0.1970	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19-Oct-21	0.1948	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Oct-21	0.1926	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Oct-21	0.1904	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22-Oct-21	0.1882	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25-Oct-21	0.1816	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26-Oct-21	0.1794	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27-Oct-21	0.1771	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28-Oct-21	0.1748	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29-Oct-21	0.1726	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01-Oct-21	0.6747	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04-Oct-21	0.6713	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05-Oct-21	0.6702	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Oct-21	0.6691	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Oct-21	0.6681	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Oct-21	0.6668	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12-Oct-21	0.6624	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Oct-21	0.6613	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Oct-21	0.6602	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Oct-21	0.6591	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18-Oct-21	0.6557	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19-Oct-21	0.6547	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Oct-21	0.6536	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Oct-21	0.6524	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22-Oct-21	0.6513	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25-Oct-21	0.6479	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26-Oct-21	0.6468	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Oct-21	0.6457	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28-Oct-21	0.6447	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29-Oct-21	0.6436	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01-Oct-21	1.1439	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04-Oct-21	1.1436	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05-Oct-21	1.1435	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Oct-21	1.1434	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Oct-21	1.1433	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Oct-21	1.1433	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12-Oct-21	1.1429	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Oct-21	1.1428	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Oct-21	1.1427	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Oct-21	1.1426	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18-Oct-21	1.1424	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19-Oct-21	1.1423	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Oct-21	1.1423	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Oct-21	1.1422	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22-Oct-21	1.1421	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25-Oct-21	1.1418	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26-Oct-21	1.1417	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Oct-21	1.1417	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28-Oct-21	1.1416	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29-Oct-21	1.1415	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01-Oct-21	0.6745	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04-Oct-21	0.6711	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05-Oct-21	0.6699	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Oct-21	0.6688	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Oct-21	0.6676	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Oct-21	0.6665	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12-Oct-21	0.6618	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Oct-21	0.6607	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Oct-21	0.6596	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Oct-21	0.6585	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18-Oct-21	0.6550	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19-Oct-21	0.6539	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Oct-21	0.6527	0.0000

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Fund Name	Share 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	Z Acc	USD	LU1281942828	21-Oct-21	0.6515	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22-Oct-21	0.6504	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25-Oct-21	0.6469	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26-Oct-21	0.6457	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Oct-21	0.6445	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28-Oct-21	0.6433	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29-Oct-21	0.6421	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	01-Oct-21	0.4640	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	04-Oct-21	0.4615	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	05-Oct-21	0.4609	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Oct-21	0.4601	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Oct-21	0.4595	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	08-Oct-21	0.4587	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	12-Oct-21	0.4556	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	13-Oct-21	0.4548	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Oct-21	0.4542	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	15-Oct-21	0.4535	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	18-Oct-21	0.4511	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	19-Oct-21	0.4503	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Oct-21	0.4496	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	21-Oct-21	0.4489	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	22-Oct-21	0.4482	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	25-Oct-21	0.4458	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	26-Oct-21	0.4450	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	27-Oct-21	0.4442	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	28-Oct-21	0.4435	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	29-Oct-21	0.4427	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01-Oct-21	11.5743	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04-Oct-21	11.2950	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05-Oct-21	11.2037	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Oct-21	11.1129	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Oct-21	11.0233	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Oct-21	10.9319	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11-Oct-21	10.6578	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12-Oct-21	10.5637	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13-Oct-21	10.4715	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Oct-21	10.3802	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Oct-21	10.2890	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18-Oct-21	10.0064	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19-Oct-21	9.9132	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Oct-21	9.8330	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Oct-21	9.7382	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22-Oct-21	9.6467	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25-Oct-21	9.5509	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26-Oct-21	9.4837	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Oct-21	9.3890	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Oct-21	9.4825	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29-Oct-21	9.3886	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01-Oct-21	19.9692	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04-Oct-21	19.7585	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05-Oct-21	19.6900	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Oct-21	19.6217	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Oct-21	19.5543	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Oct-21	19.4858	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11-Oct-21	19.2798	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12-Oct-21	19.2093	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13-Oct-21	19.1401	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Oct-21	19.0716	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Oct-21	19.0034	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18-Oct-21	18.7907	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19-Oct-21	18.7207	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Oct-21	18.6648	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Oct-21	18.5932	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22-Oct-21	18.5245	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25-Oct-21	18.5097	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26-Oct-21	18.4672	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Oct-21	18.3958	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Oct-21	18.5244	0.0000

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Fund Name	Share 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 Dis	JPY	LU0270820094	29-Oct-21	18.4536	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01-Oct-21	13.4258	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04-Oct-21	13.0976	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05-Oct-21	12.9904	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Oct-21	12.8837	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Oct-21	12.7789	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Oct-21	12.6718	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11-Oct-21	12.3499	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12-Oct-21	12.2400	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13-Oct-21	12.1315	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Oct-21	12.0244	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Oct-21	11.9173	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18-Oct-21	11.5853	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19-Oct-21	11.4758	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Oct-21	11.3816	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Oct-21	11.2707	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22-Oct-21	11.1625	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25-Oct-21	11.0500	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26-Oct-21	10.9705	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Oct-21	10.8593	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Oct-21	10.9693	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29-Oct-21	10.8589	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01-Oct-21	24.3225	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04-Oct-21	24.0678	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05-Oct-21	23.9849	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Oct-21	23.9023	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Oct-21	23.8214	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Oct-21	23.7384	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11-Oct-21	23.4893	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12-Oct-21	23.4041	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13-Oct-21	23.3204	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Oct-21	23.2381	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Oct-21	23.1557	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18-Oct-21	22.8985	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19-Oct-21	22.8139	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Oct-21	22.7463	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Oct-21	22.6596	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22-Oct-21	22.5770	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25-Oct-21	22.5582	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26-Oct-21	22.5068	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Oct-21	22.4204	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Oct-21	22.5773	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29-Oct-21	22.4916	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01-Oct-21	5.2075	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04-Oct-21	4.8248	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05-Oct-21	4.6995	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Oct-21	4.5749	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Oct-21	4.4524	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Oct-21	4.3275	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11-Oct-21	3.9514	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12-Oct-21	3.8231	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	13-Oct-21	3.6967	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Oct-21	3.5714	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Oct-21	3.4461	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18-Oct-21	3.0585	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19-Oct-21	2.9305	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Oct-21	2.8164	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Oct-21	2.6866	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22-Oct-21	2.5607	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25-Oct-21	2.3764	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26-Oct-21	2.2770	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Oct-21	2.1472	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Oct-21	2.2221	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29-Oct-21	2.0934	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01-Oct-21	41.4318	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04-Oct-21	41.4133	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05-Oct-21	41.4081	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Oct-21	41.4030	0.0000

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Fund Name	Share 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	I Dis	JPY	LU0275265436	07-Oct-21	41.3979	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Oct-21	41.3927	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11-Oct-21	41.3773	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12-Oct-21	41.3720	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13-Oct-21	41.3667	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Oct-21	41.3615	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Oct-21	41.3577	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18-Oct-21	41.3416	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19-Oct-21	41.3364	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Oct-21	41.3478	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Oct-21	41.3422	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22-Oct-21	41.3371	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25-Oct-21	41.5367	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26-Oct-21	41.5615	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Oct-21	41.5560	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Oct-21	41.7688	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29-Oct-21	41.7633	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01-Oct-21	53.0882	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04-Oct-21	53.0643	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05-Oct-21	53.0577	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Oct-21	53.0511	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Oct-21	53.0446	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Oct-21	53.0379	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11-Oct-21	53.0181	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12-Oct-21	53.0112	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13-Oct-21	53.0045	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Oct-21	52.9978	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Oct-21	52.9929	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18-Oct-21	52.9722	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19-Oct-21	52.9655	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Oct-21	53.0018	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Oct-21	52.9939	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22-Oct-21	52.9874	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25-Oct-21	53.2442	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26-Oct-21	53.2761	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Oct-21	53.2690	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Oct-21	53.5428	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29-Oct-21	53.5358	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01-Oct-21	13.4552	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04-Oct-21	13.1278	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05-Oct-21	13.0208	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Oct-21	12.9143	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Oct-21	12.8099	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Oct-21	12.7030	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11-Oct-21	12.3819	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12-Oct-21	12.2722	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13-Oct-21	12.1642	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Oct-21	12.0570	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Oct-21	11.9503	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18-Oct-21	11.6190	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19-Oct-21	11.5098	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Oct-21	11.4157	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Oct-21	11.3046	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22-Oct-21	11.1967	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25-Oct-21	11.0845	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26-Oct-21	11.0057	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Oct-21	10.8947	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28-Oct-21	11.0044	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29-Oct-21	10.8937	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01-Oct-21	13.0208	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04-Oct-21	12.7031	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05-Oct-21	12.5994	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Oct-21	12.4961	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Oct-21	12.3947	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Oct-21	12.2910	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11-Oct-21	11.9794	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12-Oct-21	11.8730	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13-Oct-21	11.7683	0.0000

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Fund Name	Share 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 (NOK)	JPY	LU0994294709	14-Oct-21	11.6645	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Oct-21	11.5609	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18-Oct-21	11.2395	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19-Oct-21	11.1335	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Oct-21	11.0422	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Oct-21	10.9344	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22-Oct-21	10.8303	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25-Oct-21	10.7214	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26-Oct-21	10.6450	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Oct-21	10.5374	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Oct-21	10.6449	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29-Oct-21	10.5397	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01-Oct-21	27.6330	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04-Oct-21	27.3376	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05-Oct-21	27.2416	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Oct-21	27.1459	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Oct-21	27.0519	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Oct-21	26.9557	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11-Oct-21	26.6671	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12-Oct-21	26.5685	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13-Oct-21	26.4715	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Oct-21	26.3754	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Oct-21	26.2797	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18-Oct-21	25.9816	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19-Oct-21	25.8834	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Oct-21	25.8048	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Oct-21	25.7045	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	22-Oct-21	25.6084	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25-Oct-21	25.5871	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26-Oct-21	25.5275	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Oct-21	25.4270	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Oct-21	25.6071	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29-Oct-21	25.5079	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01-Oct-21	12.3819	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04-Oct-21	12.0799	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05-Oct-21	11.9812	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Oct-21	11.8830	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Oct-21	11.7866	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Oct-21	11.6880	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11-Oct-21	11.3917	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12-Oct-21	11.2905	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13-Oct-21	11.1920	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Oct-21	11.0935	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Oct-21	10.9977	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18-Oct-21	10.6939	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19-Oct-21	10.5927	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Oct-21	10.5078	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Oct-21	10.4066	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22-Oct-21	10.3080	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25-Oct-21	10.2095	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26-Oct-21	10.1411	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Oct-21	10.0371	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Oct-21	10.1438	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29-Oct-21	10.0398	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01-Oct-21	15.2469	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04-Oct-21	14.8642	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05-Oct-21	14.7387	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Oct-21	14.6139	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Oct-21	14.4921	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Oct-21	14.3672	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11-Oct-21	13.9906	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12-Oct-21	13.8601	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13-Oct-21	13.7314	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Oct-21	13.6041	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Oct-21	13.4763	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18-Oct-21	13.0773	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19-Oct-21	12.9459	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Oct-21	12.8319	0.0000

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Fund Name	Share 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	21-Oct-21	12.6988	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22-Oct-21	12.5697	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25-Oct-21	12.4311	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26-Oct-21	12.3366	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Oct-21	12.2028	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Oct-21	12.3307	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29-Oct-21	12.1987	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01-Oct-21	26.6394	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04-Oct-21	26.3531	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05-Oct-21	26.2596	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Oct-21	26.1666	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Oct-21	26.0758	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Oct-21	25.9826	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11-Oct-21	25.7018	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12-Oct-21	25.6041	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13-Oct-21	25.5084	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Oct-21	25.4138	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Oct-21	25.3188	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18-Oct-21	25.0208	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19-Oct-21	24.9230	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Oct-21	24.8438	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Oct-21	24.7443	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22-Oct-21	24.6484	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25-Oct-21	24.6219	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26-Oct-21	24.5621	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Oct-21	24.4619	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Oct-21	24.6352	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29-Oct-21	24.5370	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01-Oct-21	5.6324	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04-Oct-21	5.1695	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05-Oct-21	5.0174	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Oct-21	4.8662	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Oct-21	4.7186	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Oct-21	4.5674	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11-Oct-21	4.1113	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12-Oct-21	3.9534	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13-Oct-21	3.7977	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Oct-21	3.6434	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Oct-21	3.4907	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18-Oct-21	3.0078	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19-Oct-21	2.8486	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Oct-21	2.7056	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Oct-21	2.5445	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22-Oct-21	2.3880	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25-Oct-21	2.1561	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26-Oct-21	2.0324	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Oct-21	1.8716	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Oct-21	1.9617	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29-Oct-21	1.8028	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	01-Oct-21	55.4660	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	04-Oct-21	55.4360	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	05-Oct-21	55.4280	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Oct-21	55.4190	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Oct-21	55.4120	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	08-Oct-21	55.4030	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	11-Oct-21	55.3770	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	12-Oct-21	55.3690	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	13-Oct-21	55.3600	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Oct-21	55.3510	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	15-Oct-21	55.3440	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	18-Oct-21	55.3170	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	19-Oct-21	55.3090	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	20-Oct-21	55.3230	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	21-Oct-21	55.3140	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	22-Oct-21	55.3060	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	25-Oct-21	55.5750	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	26-Oct-21	55.6080	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Oct-21	55.5990	0.0000

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Fund Name	Share 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	I Acc (EUR Hedged)	JPY	LU0943302116	28-Oct-21	55.8890	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	29-Oct-21	55.8800	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01-Oct-21	14.8196	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04-Oct-21	14.4540	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05-Oct-21	14.3345	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Oct-21	14.2153	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Oct-21	14.0982	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Oct-21	13.9785	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11-Oct-21	13.6179	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12-Oct-21	13.4927	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13-Oct-21	13.3690	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Oct-21	13.2468	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Oct-21	13.1249	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18-Oct-21	12.7433	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19-Oct-21	12.6178	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Oct-21	12.5095	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Oct-21	12.3812	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22-Oct-21	12.2585	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25-Oct-21	12.1263	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26-Oct-21	12.0358	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Oct-21	11.9083	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Oct-21	12.0304	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29-Oct-21	11.9046	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01-Oct-21	24.7007	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04-Oct-21	24.4273	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05-Oct-21	24.3383	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Oct-21	24.2492	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Oct-21	24.1621	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Oct-21	24.0727	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11-Oct-21	23.8039	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12-Oct-21	23.7102	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13-Oct-21	23.6180	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Oct-21	23.5270	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Oct-21	23.4366	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18-Oct-21	23.1517	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19-Oct-21	23.0582	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Oct-21	22.9828	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Oct-21	22.8865	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22-Oct-21	22.7942	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25-Oct-21	22.7688	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26-Oct-21	22.7113	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Oct-21	22.6159	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Oct-21	22.7813	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29-Oct-21	22.6872	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01-Oct-21	5.9730	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04-Oct-21	5.5307	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05-Oct-21	5.3858	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Oct-21	5.2413	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Oct-21	5.0994	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Oct-21	4.9543	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11-Oct-21	4.5173	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12-Oct-21	4.3658	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13-Oct-21	4.2160	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Oct-21	4.0677	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Oct-21	3.9197	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18-Oct-21	3.4576	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19-Oct-21	3.3055	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Oct-21	3.1695	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Oct-21	3.0146	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22-Oct-21	2.8657	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25-Oct-21	2.6447	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26-Oct-21	2.5260	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Oct-21	2.3719	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Oct-21	2.4575	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29-Oct-21	2.3052	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01-Oct-21	52.2640	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04-Oct-21	52.2370	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05-Oct-21	52.2300	0.0000

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Fund Name	Share 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	I Acc (USD Hedged)	JPY	LU0943301225	06-Oct-21	52.2230	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Oct-21	52.2150	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Oct-21	52.2070	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11-Oct-21	52.1840	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12-Oct-21	52.1760	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13-Oct-21	52.1670	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Oct-21	52.1590	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Oct-21	52.1520	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18-Oct-21	52.1250	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19-Oct-21	52.1160	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Oct-21	52.1300	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Oct-21	52.1200	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22-Oct-21	52.1110	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25-Oct-21	52.3660	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26-Oct-21	52.3980	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Oct-21	52.3890	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Oct-21	52.6650	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29-Oct-21	52.6560	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01-Oct-21	0.0101	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	04-Oct-21	0.0072	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	05-Oct-21	0.0062	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	06-Oct-21	0.0052	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07-Oct-21	0.0081	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08-Oct-21	0.0142	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	11-Oct-21	0.0112	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	12-Oct-21	0.0102	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	13-Oct-21	0.0180	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14-Oct-21	0.0196	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15-Oct-21	0.0186	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	18-Oct-21	0.0155	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	19-Oct-21	0.0145	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	20-Oct-21	0.0135	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21-Oct-21	0.0125	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22-Oct-21	0.0114	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	25-Oct-21	0.0083	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	26-Oct-21	0.0073	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	27-Oct-21	0.0063	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28-Oct-21	0.0053	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29-Oct-21	0.0043	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01-Oct-21	0.2321	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	04-Oct-21	0.2307	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	05-Oct-21	0.2301	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	06-Oct-21	0.2295	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07-Oct-21	0.2341	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08-Oct-21	0.2428	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	11-Oct-21	0.2412	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	12-Oct-21	0.2406	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	13-Oct-21	0.2515	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14-Oct-21	0.2544	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15-Oct-21	0.2539	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	18-Oct-21	0.2523	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	19-Oct-21	0.2517	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	20-Oct-21	0.2512	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21-Oct-21	0.2506	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22-Oct-21	0.2501	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	25-Oct-21	0.2484	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	26-Oct-21	0.2479	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	27-Oct-21	0.2473	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28-Oct-21	0.2468	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29-Oct-21	0.2462	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01-Oct-21	0.0130	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	04-Oct-21	0.0097	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	05-Oct-21	0.0084	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	06-Oct-21	0.0073	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07-Oct-21	0.0107	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08-Oct-21	0.0179	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	11-Oct-21	0.0143	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	12-Oct-21	0.0131	0.0000

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Fund Name	Share 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	USD	LU0269904917	13-Oct-21	0.0223	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14-Oct-21	0.0242	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15-Oct-21	0.0230	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	18-Oct-21	0.0194	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	19-Oct-21	0.0182	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	20-Oct-21	0.0170	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21-Oct-21	0.0158	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22-Oct-21	0.0146	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	25-Oct-21	0.0110	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	26-Oct-21	0.0098	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	27-Oct-21	0.0086	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28-Oct-21	0.0074	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29-Oct-21	0.0062	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	11-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	19-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	26-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01-Oct-21	0.1237	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	04-Oct-21	0.1212	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	05-Oct-21	0.1202	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	06-Oct-21	0.1193	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07-Oct-21	0.1234	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08-Oct-21	0.1317	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	11-Oct-21	0.1290	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	12-Oct-21	0.1280	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	13-Oct-21	0.1385	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14-Oct-21	0.1410	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15-Oct-21	0.1400	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	18-Oct-21	0.1373	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	19-Oct-21	0.1364	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	20-Oct-21	0.1354	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21-Oct-21	0.1345	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22-Oct-21	0.1336	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	25-Oct-21	0.1308	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	26-Oct-21	0.1299	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	27-Oct-21	0.1289	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28-Oct-21	0.1280	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29-Oct-21	0.1271	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	11-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	19-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0269905484	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	26-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01-Oct-21	0.4407	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	04-Oct-21	0.4408	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	05-Oct-21	0.4406	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	06-Oct-21	0.4406	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07-Oct-21	0.4465	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08-Oct-21	0.4575	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	11-Oct-21	0.4573	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	12-Oct-21	0.4573	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	13-Oct-21	0.4709	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14-Oct-21	0.4749	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15-Oct-21	0.4748	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	18-Oct-21	0.4747	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	19-Oct-21	0.4746	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	20-Oct-21	0.4745	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21-Oct-21	0.4745	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22-Oct-21	0.4744	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	25-Oct-21	0.4743	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	26-Oct-21	0.4742	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	27-Oct-21	0.4742	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28-Oct-21	0.4741	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29-Oct-21	0.4741	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01-Oct-21	0.1720	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	04-Oct-21	0.1700	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	05-Oct-21	0.1691	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	06-Oct-21	0.1684	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07-Oct-21	0.1727	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08-Oct-21	0.1812	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	11-Oct-21	0.1790	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	12-Oct-21	0.1782	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	13-Oct-21	0.1889	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14-Oct-21	0.1915	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	15-Oct-21	0.1908	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	18-Oct-21	0.1885	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	19-Oct-21	0.1877	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	20-Oct-21	0.1870	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21-Oct-21	0.1862	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22-Oct-21	0.1854	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	25-Oct-21	0.1831	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	26-Oct-21	0.1824	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	27-Oct-21	0.1816	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28-Oct-21	0.1808	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29-Oct-21	0.1801	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	11-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	19-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	26-Oct-21	-	0.0000

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Fund Name	Share 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	D Acc	USD	LU0327381686	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	11-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	19-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	26-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01-Oct-21	0.0161	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	04-Oct-21	0.0118	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	05-Oct-21	0.0102	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	06-Oct-21	0.0087	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07-Oct-21	0.0131	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08-Oct-21	0.0224	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	11-Oct-21	0.0178	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	12-Oct-21	0.0163	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	13-Oct-21	0.0281	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14-Oct-21	0.0306	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15-Oct-21	0.0291	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	18-Oct-21	0.0244	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	19-Oct-21	0.0229	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	20-Oct-21	0.0213	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21-Oct-21	0.0197	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22-Oct-21	0.0182	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	25-Oct-21	0.0135	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	26-Oct-21	0.0119	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	27-Oct-21	0.0104	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28-Oct-21	0.0088	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29-Oct-21	0.0073	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	11-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	19-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	26-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01-Oct-21	0.0089	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	04-Oct-21	0.0067	0.0000

Schroders

Fund Name	Share 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 (SGD)	USD	LU0279460462	05-Oct-21	0.0058	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	06-Oct-21	0.0051	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07-Oct-21	0.0073	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08-Oct-21	0.0121	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	11-Oct-21	0.0097	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	12-Oct-21	0.0090	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	13-Oct-21	0.0150	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14-Oct-21	0.0163	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15-Oct-21	0.0155	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	18-Oct-21	0.0131	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	19-Oct-21	0.0123	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	20-Oct-21	0.0115	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21-Oct-21	0.0107	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22-Oct-21	0.0099	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	25-Oct-21	0.0075	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	26-Oct-21	0.0067	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	27-Oct-21	0.0059	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28-Oct-21	0.0052	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29-Oct-21	0.0044	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01-Oct-21	0.1603	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	04-Oct-21	0.1571	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	05-Oct-21	0.1558	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	06-Oct-21	0.1547	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07-Oct-21	0.1600	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08-Oct-21	0.1707	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	11-Oct-21	0.1671	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	12-Oct-21	0.1659	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	13-Oct-21	0.1794	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14-Oct-21	0.1826	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15-Oct-21	0.1814	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	18-Oct-21	0.1778	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	19-Oct-21	0.1767	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	20-Oct-21	0.1754	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21-Oct-21	0.1743	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22-Oct-21	0.1731	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	25-Oct-21	0.1694	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	26-Oct-21	0.1682	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	27-Oct-21	0.1669	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28-Oct-21	0.1658	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29-Oct-21	0.1646	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	11-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	19-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	26-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01-Oct-21	0.0146	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	04-Oct-21	0.0111	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	05-Oct-21	0.0098	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	06-Oct-21	0.0086	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07-Oct-21	0.0122	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08-Oct-21	0.0197	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	11-Oct-21	0.0160	0.0000

Schroders

Fund Name	Share 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 (HKD)	USD	LU0828238088	12-Oct-21	0.0148	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	13-Oct-21	0.0243	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14-Oct-21	0.0263	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15-Oct-21	0.0250	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	18-Oct-21	0.0213	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	19-Oct-21	0.0201	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	20-Oct-21	0.0188	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21-Oct-21	0.0176	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22-Oct-21	0.0163	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	25-Oct-21	0.0126	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	26-Oct-21	0.0113	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	27-Oct-21	0.0101	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28-Oct-21	0.0089	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29-Oct-21	0.0076	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	11-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	19-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	26-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01-Oct-21	0.0475	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04-Oct-21	0.0446	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05-Oct-21	0.0481	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Oct-21	0.0471	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Oct-21	0.0548	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Oct-21	0.0538	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11-Oct-21	0.0509	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12-Oct-21	0.0500	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Oct-21	0.0490	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Oct-21	0.0480	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Oct-21	0.0470	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18-Oct-21	0.0440	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19-Oct-21	0.0430	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Oct-21	0.0444	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Oct-21	0.0434	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Oct-21	0.0437	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25-Oct-21	0.0406	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26-Oct-21	0.0396	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Oct-21	0.0386	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Oct-21	0.0376	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Oct-21	0.0365	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	USD	LU0302445910	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01-Oct-21	0.0384	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04-Oct-21	0.0360	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05-Oct-21	0.0389	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Oct-21	0.0381	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Oct-21	0.0444	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Oct-21	0.0436	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11-Oct-21	0.0412	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12-Oct-21	0.0404	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Oct-21	0.0396	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Oct-21	0.0388	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Oct-21	0.0380	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18-Oct-21	0.0355	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19-Oct-21	0.0347	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Oct-21	0.0358	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Oct-21	0.0350	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Oct-21	0.0352	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25-Oct-21	0.0327	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26-Oct-21	0.0319	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Oct-21	0.0310	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Oct-21	0.0302	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Oct-21	0.0294	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0302446215	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01-Oct-21	0.2982	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04-Oct-21	0.2981	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05-Oct-21	0.3024	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Oct-21	0.3024	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Oct-21	0.3108	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Oct-21	0.3108	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11-Oct-21	0.3107	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12-Oct-21	0.3106	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Oct-21	0.3106	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Oct-21	0.3106	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Oct-21	0.3105	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18-Oct-21	0.3104	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19-Oct-21	0.3104	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Oct-21	0.3126	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Oct-21	0.3126	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Oct-21	0.3138	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25-Oct-21	0.3137	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26-Oct-21	0.3137	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Oct-21	0.3136	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Oct-21	0.3136	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29-Oct-21	0.3135	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01-Oct-21	-	0.0000

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Fund Name	Share 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 (SGD)	USD	LU0312595415	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01-Oct-21	0.0520	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04-Oct-21	0.0488	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05-Oct-21	0.0527	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Oct-21	0.0516	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Oct-21	0.0602	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Oct-21	0.0591	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11-Oct-21	0.0558	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12-Oct-21	0.0548	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Oct-21	0.0537	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Oct-21	0.0526	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Oct-21	0.0515	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18-Oct-21	0.0482	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19-Oct-21	0.0471	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Oct-21	0.0486	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Oct-21	0.0475	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Oct-21	0.0478	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25-Oct-21	0.0444	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26-Oct-21	0.0433	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Oct-21	0.0421	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Oct-21	0.0410	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Oct-21	0.0399	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01-Oct-21	0.0391	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04-Oct-21	0.0367	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05-Oct-21	0.0396	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Oct-21	0.0388	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Oct-21	0.0452	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Oct-21	0.0444	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11-Oct-21	0.0420	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12-Oct-21	0.0412	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Oct-21	0.0404	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Oct-21	0.0396	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Oct-21	0.0387	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18-Oct-21	0.0362	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19-Oct-21	0.0354	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Oct-21	0.0365	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Oct-21	0.0357	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Oct-21	0.0360	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25-Oct-21	0.0334	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26-Oct-21	0.0326	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Oct-21	0.0317	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Oct-21	0.0309	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Oct-21	0.0301	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01-Oct-21	0.0541	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04-Oct-21	0.0508	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05-Oct-21	0.0547	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Oct-21	0.0536	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Oct-21	0.0623	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Oct-21	0.0612	0.0000

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Fund Name	Share 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)	USD	LU0966866682	11-Oct-21	0.0579	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12-Oct-21	0.0568	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Oct-21	0.0558	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Oct-21	0.0547	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Oct-21	0.0537	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18-Oct-21	0.0503	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19-Oct-21	0.0492	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Oct-21	0.0507	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Oct-21	0.0496	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Oct-21	0.0499	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25-Oct-21	0.0465	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26-Oct-21	0.0454	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Oct-21	0.0442	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Oct-21	0.0430	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Oct-21	0.0419	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01-Oct-21	0.0842	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04-Oct-21	0.0789	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05-Oct-21	0.0852	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Oct-21	0.0835	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Oct-21	0.0975	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Oct-21	0.0957	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11-Oct-21	0.0904	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12-Oct-21	0.0887	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Oct-21	0.0869	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Oct-21	0.0851	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Oct-21	0.0833	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18-Oct-21	0.0778	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19-Oct-21	0.0760	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Oct-21	0.0785	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Oct-21	0.0767	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Oct-21	0.0772	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25-Oct-21	0.0717	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26-Oct-21	0.0698	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Oct-21	0.0679	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Oct-21	0.0661	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Oct-21	0.0642	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01-Oct-21	0.2198	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04-Oct-21	0.2153	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05-Oct-21	0.2228	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Oct-21	0.2213	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Oct-21	0.2372	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Oct-21	0.2357	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11-Oct-21	0.2311	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12-Oct-21	0.2296	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Oct-21	0.2281	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Oct-21	0.2266	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Oct-21	0.2251	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18-Oct-21	0.2204	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19-Oct-21	0.2189	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Oct-21	0.2221	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21-Oct-21	0.2205	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Oct-21	0.2216	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25-Oct-21	0.2168	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26-Oct-21	0.2153	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Oct-21	0.2137	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Oct-21	0.2121	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Oct-21	0.2105	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01-Oct-21	0.0418	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	04-Oct-21	0.0409	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	05-Oct-21	0.0423	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	06-Oct-21	0.0420	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07-Oct-21	0.0451	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08-Oct-21	0.0448	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	11-Oct-21	0.0439	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	12-Oct-21	0.0436	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	13-Oct-21	0.0433	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14-Oct-21	0.0431	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15-Oct-21	0.0428	0.0000

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Fund Name	Share 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	USD	LU2210346602	18-Oct-21	0.0419	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	19-Oct-21	0.0416	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	20-Oct-21	0.0422	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21-Oct-21	0.0419	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22-Oct-21	0.0421	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	25-Oct-21	0.0412	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	26-Oct-21	0.0409	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	27-Oct-21	0.0406	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28-Oct-21	0.0403	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29-Oct-21	0.0400	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc (Eur hedged)	USD	LU0306804641	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Oct-21	-	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01-Oct-21	0.0324	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04-Oct-21	0.0302	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05-Oct-21	0.0328	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Oct-21	0.0320	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Oct-21	0.0379	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Oct-21	0.0371	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11-Oct-21	0.0348	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12-Oct-21	0.0341	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Oct-21	0.0333	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Oct-21	0.0326	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Oct-21	0.0318	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18-Oct-21	0.0294	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19-Oct-21	0.0286	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Oct-21	0.0296	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Oct-21	0.0289	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Oct-21	0.0291	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25-Oct-21	0.0267	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26-Oct-21	0.0259	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Oct-21	0.0251	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Oct-21	0.0243	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Oct-21	0.0235	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01-Oct-21	0.0202	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	04-Oct-21	0.0192	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	05-Oct-21	0.0204	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	06-Oct-21	0.0200	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07-Oct-21	0.0226	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08-Oct-21	0.0223	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	11-Oct-21	0.0212	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	12-Oct-21	0.0209	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	13-Oct-21	0.0206	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14-Oct-21	0.0202	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	15-Oct-21	0.0199	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	18-Oct-21	0.0189	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	19-Oct-21	0.0185	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	20-Oct-21	0.0190	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21-Oct-21	0.0186	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	22-Oct-21	0.0187	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	25-Oct-21	0.0177	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	26-Oct-21	0.0173	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	27-Oct-21	0.0169	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28-Oct-21	0.0166	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	29-Oct-21	0.0162	0.0000

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Fund Name	Share 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 dis	USD	LU0306807586	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01-Oct-21	0.1898	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04-Oct-21	0.1879	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05-Oct-21	0.1872	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Oct-21	0.1865	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Oct-21	0.1859	0.0000

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Fund Name	Share 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	USD	LU0306806265	08-Oct-21	0.1852	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11-Oct-21	0.1832	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12-Oct-21	0.1825	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Oct-21	0.1818	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Oct-21	0.1873	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Oct-21	0.1866	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18-Oct-21	0.2124	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19-Oct-21	0.2118	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Oct-21	0.2111	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Oct-21	0.2104	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Oct-21	0.2097	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25-Oct-21	0.2077	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26-Oct-21	0.2071	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Oct-21	0.2064	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Oct-21	0.2057	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Oct-21	0.2051	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01-Oct-21	0.1222	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04-Oct-21	0.1198	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05-Oct-21	0.1190	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Oct-21	0.1182	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Oct-21	0.1174	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Oct-21	0.1166	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11-Oct-21	0.1141	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12-Oct-21	0.1133	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Oct-21	0.1125	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Oct-21	0.1173	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Oct-21	0.1165	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18-Oct-21	0.1396	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19-Oct-21	0.1387	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Oct-21	0.1379	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Oct-21	0.1371	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Oct-21	0.1363	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25-Oct-21	0.1338	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26-Oct-21	0.1330	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Oct-21	0.1322	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Oct-21	0.1314	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Oct-21	0.1306	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01-Oct-21	0.2925	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04-Oct-21	0.2913	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05-Oct-21	0.2908	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Oct-21	0.2904	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07-Oct-21	0.2900	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Oct-21	0.2896	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11-Oct-21	0.2883	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12-Oct-21	0.2879	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Oct-21	0.2875	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Oct-21	0.2938	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Oct-21	0.2934	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18-Oct-21	0.3228	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19-Oct-21	0.3224	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Oct-21	0.3220	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Oct-21	0.3216	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Oct-21	0.3211	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25-Oct-21	0.3199	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26-Oct-21	0.3195	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Oct-21	0.3190	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Oct-21	0.3186	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Oct-21	0.3182	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01-Oct-21	0.1339	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04-Oct-21	0.1315	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05-Oct-21	0.1307	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Oct-21	0.1299	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Oct-21	0.1292	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Oct-21	0.1284	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11-Oct-21	0.1260	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12-Oct-21	0.1252	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Oct-21	0.1244	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Oct-21	0.1293	0.0000

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Fund Name	Share 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 Acc	USD	LU0308882272	15-Oct-21	0.1285	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18-Oct-21	0.1522	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19-Oct-21	0.1514	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Oct-21	0.1506	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Oct-21	0.1498	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Oct-21	0.1490	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25-Oct-21	0.1466	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26-Oct-21	0.1458	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Oct-21	0.1450	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Oct-21	0.1442	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Oct-21	0.1434	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Oct-21	-	0.0259
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Oct-21	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	15-Oct-21	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	18-Oct-21	0.0137	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	19-Oct-21	0.0137	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Oct-21	0.0137	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Oct-21	0.0137	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	22-Oct-21	0.0137	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	25-Oct-21	0.0136	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	26-Oct-21	0.0136	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Oct-21	0.0136	0.0166
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Oct-21	-	0.0000

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Fund Name	Share 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	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01-Oct-21	0.3198	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04-Oct-21	0.3188	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05-Oct-21	0.3185	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Oct-21	0.3182	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Oct-21	0.3179	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Oct-21	0.3176	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11-Oct-21	0.3165	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12-Oct-21	0.3162	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Oct-21	0.3159	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Oct-21	0.3224	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Oct-21	0.3221	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18-Oct-21	0.3520	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19-Oct-21	0.3517	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Oct-21	0.3514	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Oct-21	0.3511	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Oct-21	0.3508	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25-Oct-21	0.3498	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26-Oct-21	0.3495	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Oct-21	0.3492	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Oct-21	0.3488	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Oct-21	0.3485	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Oct-21	-	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0339281494	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01-Oct-21	0.1347	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04-Oct-21	0.1333	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05-Oct-21	0.1328	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Oct-21	0.1323	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Oct-21	0.1319	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Oct-21	0.1314	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11-Oct-21	0.1300	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12-Oct-21	0.1295	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Oct-21	0.1290	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Oct-21	0.1329	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Oct-21	0.1324	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18-Oct-21	0.1507	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19-Oct-21	0.1502	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Oct-21	0.1497	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Oct-21	0.1493	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Oct-21	0.1488	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25-Oct-21	0.1474	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26-Oct-21	0.1469	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Oct-21	0.1464	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Oct-21	0.1459	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Oct-21	0.1455	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Oct-21	-	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Oct-21	-	0.0000

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Fund Name	Share 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	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Oct-21	-	0.0288
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Oct-21	-	0.3787
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Oct-21	-	0.0419
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Oct-21	-	0.0000

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Fund Name	Share 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	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01-Oct-21	0.2520	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04-Oct-21	0.2494	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05-Oct-21	0.2485	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Oct-21	0.2476	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Oct-21	0.2467	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Oct-21	0.2459	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11-Oct-21	0.2432	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12-Oct-21	0.2423	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Oct-21	0.2414	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Oct-21	0.2484	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Oct-21	0.2476	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18-Oct-21	0.2811	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19-Oct-21	0.2802	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Oct-21	0.2793	0.0000

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Fund Name	Share 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	21-Oct-21	0.2784	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Oct-21	0.2775	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25-Oct-21	0.2749	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26-Oct-21	0.2740	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Oct-21	0.2731	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Oct-21	0.2722	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Oct-21	0.2713	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01-Oct-21	0.3633	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04-Oct-21	0.3617	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05-Oct-21	0.3612	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Oct-21	0.3607	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Oct-21	0.3602	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Oct-21	0.3597	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11-Oct-21	0.3581	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12-Oct-21	0.3576	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Oct-21	0.3571	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Oct-21	0.3647	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Oct-21	0.3642	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18-Oct-21	0.3999	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19-Oct-21	0.3994	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Oct-21	0.3988	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Oct-21	0.3983	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Oct-21	0.3978	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25-Oct-21	0.3962	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26-Oct-21	0.3957	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Oct-21	0.3952	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Oct-21	0.3947	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Oct-21	0.3941	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1725192451	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	01-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	04-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	05-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	08-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	11-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	12-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	13-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	15-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	18-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	19-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	22-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	25-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	26-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Oct-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	29-Oct-21	-	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	01-Oct-21	0.0768	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	04-Oct-21	0.0751	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05-Oct-21	0.0744	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	06-Oct-21	0.0739	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Oct-21	0.0731	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	08-Oct-21	0.0725	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	11-Oct-21	0.0706	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12-Oct-21	0.0701	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13-Oct-21	0.0694	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14-Oct-21	0.0688	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	15-Oct-21	0.0681	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	18-Oct-21	0.0662	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	19-Oct-21	0.0656	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	20-Oct-21	0.0649	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	21-Oct-21	0.0641	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	22-Oct-21	0.0635	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	25-Oct-21	0.0631	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26-Oct-21	0.0624	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Oct-21	0.0618	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Oct-21	0.0610	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	29-Oct-21	0.0604	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	01-Oct-21	0.0889	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04-Oct-21	0.0865	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	05-Oct-21	0.0857	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Oct-21	0.0849	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Oct-21	0.0841	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08-Oct-21	0.0833	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11-Oct-21	0.0809	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12-Oct-21	0.0801	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13-Oct-21	0.0793	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Oct-21	0.0785	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	15-Oct-21	0.0777	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18-Oct-21	0.0754	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	19-Oct-21	0.0746	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	20-Oct-21	0.0738	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21-Oct-21	0.0729	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	22-Oct-21	0.0721	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	25-Oct-21	0.0716	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26-Oct-21	0.0708	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Oct-21	0.0700	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Oct-21	0.0692	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	29-Oct-21	0.0684	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	01-Oct-21	0.0272	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04-Oct-21	0.0244	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05-Oct-21	0.0234	0.0000

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Fund Name	Share 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	B Acc	USD	LU0314588467	06-Oct-21	0.0225	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Oct-21	0.0216	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08-Oct-21	0.0206	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11-Oct-21	0.0178	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12-Oct-21	0.0168	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13-Oct-21	0.0159	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Oct-21	0.0149	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15-Oct-21	0.0140	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18-Oct-21	0.0111	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	19-Oct-21	0.0102	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	20-Oct-21	0.0092	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21-Oct-21	0.0082	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	22-Oct-21	0.0073	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	25-Oct-21	0.0061	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26-Oct-21	0.0052	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Oct-21	0.0042	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Oct-21	0.0032	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	29-Oct-21	0.0023	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	01-Oct-21	0.1570	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04-Oct-21	0.1551	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05-Oct-21	0.1544	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Oct-21	0.1538	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Oct-21	0.1532	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08-Oct-21	0.1525	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11-Oct-21	0.1507	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12-Oct-21	0.1500	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13-Oct-21	0.1494	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Oct-21	0.1488	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15-Oct-21	0.1481	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18-Oct-21	0.1463	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	19-Oct-21	0.1456	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	20-Oct-21	0.1450	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21-Oct-21	0.1443	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	22-Oct-21	0.1437	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	25-Oct-21	0.1439	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26-Oct-21	0.1433	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Oct-21	0.1426	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Oct-21	0.1420	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	29-Oct-21	0.1414	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	01-Oct-21	0.0376	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04-Oct-21	0.0349	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05-Oct-21	0.0339	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Oct-21	0.0330	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Oct-21	0.0320	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08-Oct-21	0.0311	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11-Oct-21	0.0283	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12-Oct-21	0.0274	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13-Oct-21	0.0265	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14-Oct-21	0.0255	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15-Oct-21	0.0246	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18-Oct-21	0.0218	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	19-Oct-21	0.0209	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	20-Oct-21	0.0199	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21-Oct-21	0.0190	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	22-Oct-21	0.0180	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	25-Oct-21	0.0170	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26-Oct-21	0.0160	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Oct-21	0.0151	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Oct-21	0.0141	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	29-Oct-21	0.0132	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	01-Oct-21	0.3435	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04-Oct-21	0.3432	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05-Oct-21	0.3430	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Oct-21	0.3429	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Oct-21	0.3428	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08-Oct-21	0.3426	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11-Oct-21	0.3423	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12-Oct-21	0.3422	0.0000

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Fund Name	Share 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	I Acc	USD	LU0314591099	13-Oct-21	0.3421	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14-Oct-21	0.3420	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15-Oct-21	0.3419	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18-Oct-21	0.3416	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	19-Oct-21	0.3414	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	20-Oct-21	0.3413	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21-Oct-21	0.3412	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	22-Oct-21	0.3411	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	25-Oct-21	0.3434	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26-Oct-21	0.3433	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Oct-21	0.3432	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Oct-21	0.3431	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	29-Oct-21	0.3430	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	01-Oct-21	0.0552	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04-Oct-21	0.0537	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05-Oct-21	0.0532	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Oct-21	0.0527	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Oct-21	0.0522	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08-Oct-21	0.0518	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11-Oct-21	0.0503	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12-Oct-21	0.0498	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13-Oct-21	0.0493	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Oct-21	0.0488	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15-Oct-21	0.0483	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18-Oct-21	0.0469	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	19-Oct-21	0.0464	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	20-Oct-21	0.0459	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21-Oct-21	0.0454	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	22-Oct-21	0.0449	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	25-Oct-21	0.0446	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26-Oct-21	0.0441	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Oct-21	0.0436	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Oct-21	0.0431	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	29-Oct-21	0.0426	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	01-Oct-21	0.1222	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04-Oct-21	0.1190	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05-Oct-21	0.1179	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Oct-21	0.1168	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Oct-21	0.1157	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08-Oct-21	0.1146	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11-Oct-21	0.1114	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12-Oct-21	0.1103	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13-Oct-21	0.1092	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Oct-21	0.1081	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15-Oct-21	0.1070	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18-Oct-21	0.1037	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	19-Oct-21	0.1027	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	20-Oct-21	0.1016	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21-Oct-21	0.1005	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	22-Oct-21	0.0994	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	25-Oct-21	0.0987	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26-Oct-21	0.0976	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Oct-21	0.0965	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Oct-21	0.0954	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	29-Oct-21	0.0943	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	01-Oct-21	0.0371	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04-Oct-21	0.0333	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05-Oct-21	0.0320	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Oct-21	0.0307	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Oct-21	0.0294	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08-Oct-21	0.0281	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11-Oct-21	0.0243	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12-Oct-21	0.0230	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13-Oct-21	0.0217	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Oct-21	0.0204	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15-Oct-21	0.0191	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18-Oct-21	0.0153	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	19-Oct-21	0.0140	0.0000

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Fund Name	Share 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	B Acc (EUR)	USD	LU0316459568	20-Oct-21	0.0127	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21-Oct-21	0.0114	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	22-Oct-21	0.0101	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	25-Oct-21	0.0085	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26-Oct-21	0.0072	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Oct-21	0.0058	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28-Oct-21	0.0045	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	29-Oct-21	0.0032	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	01-Oct-21	0.2132	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04-Oct-21	0.2106	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05-Oct-21	0.2097	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Oct-21	0.2089	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Oct-21	0.2080	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08-Oct-21	0.2071	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11-Oct-21	0.2046	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12-Oct-21	0.2037	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13-Oct-21	0.2029	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Oct-21	0.2019	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15-Oct-21	0.2010	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18-Oct-21	0.1985	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	19-Oct-21	0.1976	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	20-Oct-21	0.1968	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21-Oct-21	0.1959	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	22-Oct-21	0.1948	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	25-Oct-21	0.1951	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26-Oct-21	0.1942	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	27-Oct-21	0.1934	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Oct-21	0.1925	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	29-Oct-21	0.1916	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	01-Oct-21	0.0508	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04-Oct-21	0.0471	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05-Oct-21	0.0458	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Oct-21	0.0445	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Oct-21	0.0433	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08-Oct-21	0.0420	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11-Oct-21	0.0382	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12-Oct-21	0.0370	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13-Oct-21	0.0357	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14-Oct-21	0.0345	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	15-Oct-21	0.0332	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18-Oct-21	0.0294	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	19-Oct-21	0.0281	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	20-Oct-21	0.0269	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21-Oct-21	0.0256	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	22-Oct-21	0.0243	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	25-Oct-21	0.0229	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26-Oct-21	0.0216	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Oct-21	0.0203	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Oct-21	0.0191	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	29-Oct-21	0.0178	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26-Oct-21	-	0.0000

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Fund Name	Share 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	EUR	LU0321371998	27-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01-Oct-21	0.4007	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04-Oct-21	0.5159	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05-Oct-21	0.4967	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Oct-21	0.4914	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Oct-21	0.4863	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Oct-21	0.4810	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11-Oct-21	0.4651	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12-Oct-21	0.4599	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Oct-21	0.4546	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Oct-21	0.4493	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Oct-21	0.4440	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18-Oct-21	0.5002	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19-Oct-21	0.4948	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Oct-21	0.4895	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Oct-21	0.4841	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Oct-21	0.4787	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25-Oct-21	0.4623	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26-Oct-21	0.4569	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Oct-21	0.4514	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Oct-21	0.5076	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Oct-21	0.5022	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04-Oct-21	0.0537	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0319791611	05-Oct-21	0.0345	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Oct-21	0.0281	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Oct-21	0.0219	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Oct-21	0.0155	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18-Oct-21	0.0175	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19-Oct-21	0.0110	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Oct-21	0.0045	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Oct-21	0.0085	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Oct-21	0.0019	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01-Oct-21	1.0998	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04-Oct-21	1.2341	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05-Oct-21	1.2155	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Oct-21	1.2121	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Oct-21	1.2089	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Oct-21	1.2055	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11-Oct-21	1.1955	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12-Oct-21	1.1921	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Oct-21	1.1888	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Oct-21	1.1854	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Oct-21	1.1820	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18-Oct-21	1.2516	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19-Oct-21	1.2482	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Oct-21	1.2448	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Oct-21	1.2414	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Oct-21	1.2380	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25-Oct-21	1.2276	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26-Oct-21	1.2241	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Oct-21	1.2206	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Oct-21	1.2852	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Oct-21	1.2817	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01-Oct-21	0.0255	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04-Oct-21	0.1294	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05-Oct-21	0.1101	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Oct-21	0.1039	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Oct-21	0.0978	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Oct-21	0.0915	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11-Oct-21	0.0727	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12-Oct-21	0.0665	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Oct-21	0.0602	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Oct-21	0.0540	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Oct-21	0.0476	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18-Oct-21	0.0962	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19-Oct-21	0.0899	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Oct-21	0.0835	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Oct-21	0.0772	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Oct-21	0.0708	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25-Oct-21	0.0514	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26-Oct-21	0.0449	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Oct-21	0.0384	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Oct-21	0.0897	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Oct-21	0.0832	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	11-Oct-21	-	0.0000

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Fund Name	Share 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	AX Dis	EUR	LU1188199183	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Oct-21	-	0.2164
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	04-Oct-21	0.0791	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	05-Oct-21	0.0635	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Oct-21	0.0635	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Oct-21	0.0635	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	08-Oct-21	0.0635	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	11-Oct-21	0.0627	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	12-Oct-21	0.0627	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	13-Oct-21	0.0620	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	14-Oct-21	0.0620	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	15-Oct-21	0.0620	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	18-Oct-21	0.1407	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	19-Oct-21	0.1407	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Oct-21	0.1407	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Oct-21	0.1407	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	22-Oct-21	0.1407	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	25-Oct-21	0.1400	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	26-Oct-21	0.1400	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Oct-21	0.1400	0.2221
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	01-Oct-21	2.3100	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	04-Oct-21	2.4793	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	05-Oct-21	2.4607	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Oct-21	2.4607	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Oct-21	2.4607	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	08-Oct-21	2.4607	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	11-Oct-21	2.4593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	12-Oct-21	2.4593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	13-Oct-21	2.4593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Oct-21	2.4593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	15-Oct-21	2.4593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	18-Oct-21	2.5527	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	19-Oct-21	2.5527	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Oct-21	2.5527	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Oct-21	2.5527	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	22-Oct-21	2.5527	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	25-Oct-21	2.5520	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	26-Oct-21	2.5520	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Oct-21	2.5513	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	28-Oct-21	2.6313	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	29-Oct-21	2.6313	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Dis	EUR	LU0321374661	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01-Oct-21	1.3276	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04-Oct-21	1.4649	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05-Oct-21	1.4470	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Oct-21	1.4446	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Oct-21	1.4423	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Oct-21	1.4399	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11-Oct-21	1.4321	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12-Oct-21	1.4298	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Oct-21	1.4267	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Oct-21	1.4243	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Oct-21	1.4220	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18-Oct-21	1.4945	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	19-Oct-21	1.4922	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Oct-21	1.4899	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Oct-21	1.4875	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Oct-21	1.4852	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25-Oct-21	1.4774	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26-Oct-21	1.4750	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Oct-21	1.4727	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Oct-21	1.5382	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Oct-21	1.5359	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Oct-21	-	0.2347
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01-Oct-21	1.1120	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04-Oct-21	1.2476	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05-Oct-21	1.2288	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Oct-21	1.2254	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Oct-21	1.2222	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Oct-21	1.2188	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11-Oct-21	1.2086	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12-Oct-21	1.2053	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Oct-21	1.2019	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Oct-21	1.1985	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Oct-21	1.1950	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18-Oct-21	1.2653	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19-Oct-21	1.2619	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Oct-21	1.2584	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Oct-21	1.2550	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Oct-21	1.2516	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25-Oct-21	1.2411	0.0000

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Fund Name	Share 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	Z Acc	EUR	LU0968427590	26-Oct-21	1.2376	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Oct-21	1.2340	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Oct-21	1.2993	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Oct-21	1.2958	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Oct-21	-	0.5658
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Oct-21	-	0.3936
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Oct-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01-Oct-21	1.7796	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016220340	04-Oct-21	1.7680	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	05-Oct-21	1.7657	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Oct-21	1.7749	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Oct-21	1.7749	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Oct-21	1.7865	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11-Oct-21	1.7773	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12-Oct-21	1.7715	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Oct-21	1.7645	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Oct-21	1.7633	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Oct-21	1.7842	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18-Oct-21	1.7715	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19-Oct-21	1.7645	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20-Oct-21	1.7587	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Oct-21	1.7575	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Oct-21	1.7715	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25-Oct-21	1.7517	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26-Oct-21	1.7575	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Oct-21	1.7668	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Oct-21	1.7599	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Oct-21	1.7645	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01-Oct-21	1.3862	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04-Oct-21	1.3735	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	05-Oct-21	1.3736	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Oct-21	1.3789	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Oct-21	1.3804	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Oct-21	1.3934	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11-Oct-21	1.3840	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12-Oct-21	1.3797	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Oct-21	1.3755	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Oct-21	1.3747	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Oct-21	1.3912	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18-Oct-21	1.3796	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19-Oct-21	1.3753	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20-Oct-21	1.3711	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Oct-21	1.3729	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Oct-21	1.3855	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25-Oct-21	1.3707	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26-Oct-21	1.3754	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Oct-21	1.3851	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Oct-21	1.3823	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Oct-21	1.3839	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01-Oct-21	0.4601	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04-Oct-21	0.4319	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	05-Oct-21	0.4277	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Oct-21	0.4295	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Oct-21	0.4269	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Oct-21	0.4378	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11-Oct-21	0.4132	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12-Oct-21	0.4038	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Oct-21	0.3943	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Oct-21	0.3890	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Oct-21	0.4040	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18-Oct-21	0.3768	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19-Oct-21	0.3672	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20-Oct-21	0.3577	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Oct-21	0.3551	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Oct-21	0.3655	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25-Oct-21	0.3342	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26-Oct-21	0.3351	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Oct-21	0.3418	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Oct-21	0.3339	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Oct-21	0.3312	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	05-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU0323591676	11-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01-Oct-21	1.7634	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04-Oct-21	1.7473	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	05-Oct-21	1.7474	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Oct-21	1.7541	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07-Oct-21	1.7561	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Oct-21	1.7722	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11-Oct-21	1.7602	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12-Oct-21	1.7548	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Oct-21	1.7494	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Oct-21	1.7484	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Oct-21	1.7693	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18-Oct-21	1.7547	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19-Oct-21	1.7492	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20-Oct-21	1.7439	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Oct-21	1.7461	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Oct-21	1.7621	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25-Oct-21	1.7434	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26-Oct-21	1.7493	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Oct-21	1.7615	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Oct-21	1.7580	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Oct-21	1.7600	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	05-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01-Oct-21	3.5766	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04-Oct-21	3.5751	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	05-Oct-21	3.5810	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Oct-21	3.5945	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Oct-21	3.6025	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Oct-21	3.6275	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11-Oct-21	3.6311	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12-Oct-21	3.6306	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Oct-21	3.6301	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Oct-21	3.6347	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Oct-21	3.6650	0.0000

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Fund Name	Share 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	USD	LU0319797063	18-Oct-21	3.6658	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19-Oct-21	3.6652	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20-Oct-21	3.6651	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Oct-21	3.6736	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Oct-21	3.6983	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25-Oct-21	3.6946	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26-Oct-21	3.7075	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Oct-21	3.7279	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Oct-21	3.7299	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Oct-21	3.7382	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01-Oct-21	0.4640	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04-Oct-21	0.4356	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	05-Oct-21	0.4313	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Oct-21	0.4331	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Oct-21	0.4306	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Oct-21	0.4415	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11-Oct-21	0.4169	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12-Oct-21	0.4074	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Oct-21	0.3979	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Oct-21	0.3925	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Oct-21	0.4076	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18-Oct-21	0.3802	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19-Oct-21	0.3705	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20-Oct-21	0.3610	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Oct-21	0.3584	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Oct-21	0.3688	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25-Oct-21	0.3374	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26-Oct-21	0.3383	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Oct-21	0.3451	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Oct-21	0.3372	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Oct-21	0.3344	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01-Oct-21	0.6600	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04-Oct-21	0.6200	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	05-Oct-21	0.6140	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Oct-21	0.6165	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Oct-21	0.6130	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Oct-21	0.6284	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11-Oct-21	0.5936	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12-Oct-21	0.5803	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Oct-21	0.5669	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Oct-21	0.5593	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Oct-21	0.5805	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18-Oct-21	0.5420	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19-Oct-21	0.5284	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20-Oct-21	0.5150	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Oct-21	0.5113	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Oct-21	0.5260	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25-Oct-21	0.4817	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26-Oct-21	0.4829	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Oct-21	0.4925	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Oct-21	0.4813	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Oct-21	0.4774	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	05-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc (EUR)	USD	LU0323591916	25-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	01-Oct-21	5.1226	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	04-Oct-21	5.1219	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	05-Oct-21	5.1304	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Oct-21	5.1499	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	07-Oct-21	5.1615	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	08-Oct-21	5.1979	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	11-Oct-21	5.2038	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	12-Oct-21	5.2038	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	13-Oct-21	5.2038	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Oct-21	5.2109	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	15-Oct-21	5.2538	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	18-Oct-21	5.2557	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	19-Oct-21	5.2557	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	20-Oct-21	5.2564	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Oct-21	5.2693	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	22-Oct-21	5.3038	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	25-Oct-21	5.3005	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	26-Oct-21	5.3193	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Oct-21	5.3479	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Oct-21	5.3512	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	29-Oct-21	5.3635	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01-Oct-21	2.5165	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04-Oct-21	2.4936	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	05-Oct-21	2.4938	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Oct-21	2.5033	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Oct-21	2.5061	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Oct-21	2.5295	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11-Oct-21	2.5125	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12-Oct-21	2.5048	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Oct-21	2.4972	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Oct-21	2.4957	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Oct-21	2.5255	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18-Oct-21	2.5047	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19-Oct-21	2.4969	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20-Oct-21	2.4895	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Oct-21	2.4926	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Oct-21	2.5154	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25-Oct-21	2.4888	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26-Oct-21	2.4971	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Oct-21	2.5146	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Oct-21	2.5096	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Oct-21	2.5125	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	05-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Oct-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Oct-21	-	0.0000

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Fund Name	Share 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	01-Oct-21	5.0258	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04-Oct-21	5.0237	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	05-Oct-21	5.0320	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Oct-21	5.0510	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Oct-21	5.0622	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Oct-21	5.0975	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11-Oct-21	5.1025	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12-Oct-21	5.1018	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Oct-21	5.1011	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Oct-21	5.1075	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Oct-21	5.1502	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18-Oct-21	5.1513	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19-Oct-21	5.1511	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20-Oct-21	5.1509	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Oct-21	5.1628	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Oct-21	5.1976	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25-Oct-21	5.1924	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26-Oct-21	5.2106	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Oct-21	5.2393	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Oct-21	5.2421	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Oct-21	5.2537	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	01-Oct-21	2.2945	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	04-Oct-21	2.2858	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	05-Oct-21	2.2858	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Oct-21	2.2953	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	07-Oct-21	2.2997	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	08-Oct-21	2.3187	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	11-Oct-21	2.3109	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	12-Oct-21	2.3066	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	13-Oct-21	2.3031	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Oct-21	2.3040	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	15-Oct-21	2.3264	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	18-Oct-21	2.3135	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	19-Oct-21	2.3092	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	20-Oct-21	2.3048	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	21-Oct-21	2.3083	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	22-Oct-21	2.3247	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	25-Oct-21	2.3083	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	26-Oct-21	2.3161	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Oct-21	2.3299	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Oct-21	2.3282	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	29-Oct-21	2.3316	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	01-Oct-21	3.2507	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	04-Oct-21	3.2337	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	05-Oct-21	3.2391	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Oct-21	3.2525	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	07-Oct-21	3.2578	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	08-Oct-21	3.2855	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	11-Oct-21	3.2756	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	12-Oct-21	3.2712	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	13-Oct-21	3.2658	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Oct-21	3.2676	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	15-Oct-21	3.3006	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	18-Oct-21	3.2881	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	19-Oct-21	3.2837	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	20-Oct-21	3.2792	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Oct-21	3.2872	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	22-Oct-21	3.3140	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	25-Oct-21	3.2935	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	26-Oct-21	3.3042	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Oct-21	3.3238	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Oct-21	3.3220	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	29-Oct-21	3.3274	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01-Oct-21	1.8949	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04-Oct-21	1.8844	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	05-Oct-21	1.8858	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Oct-21	1.8929	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Oct-21	1.8959	0.0000

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Fund Name	Share 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	S Dis	USD	LU1034079746	08-Oct-21	1.9117	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11-Oct-21	1.9049	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12-Oct-21	1.9014	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Oct-21	1.8979	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Oct-21	1.8983	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Oct-21	1.9180	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18-Oct-21	1.9090	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19-Oct-21	1.9054	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20-Oct-21	1.9021	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Oct-21	1.9062	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Oct-21	1.9216	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25-Oct-21	1.9090	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26-Oct-21	1.9156	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Oct-21	1.9277	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Oct-21	1.9259	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Oct-21	1.9290	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	01-Oct-21	3.3631	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	04-Oct-21	3.3437	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	05-Oct-21	3.3437	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Oct-21	3.3571	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	07-Oct-21	3.3619	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	08-Oct-21	3.3910	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	11-Oct-21	3.3753	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	12-Oct-21	3.3692	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	13-Oct-21	3.3631	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Oct-21	3.3631	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	15-Oct-21	3.3995	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	18-Oct-21	3.3813	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	19-Oct-21	3.3753	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	20-Oct-21	3.3692	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Oct-21	3.3765	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	22-Oct-21	3.4043	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	25-Oct-21	3.3813	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	26-Oct-21	3.3934	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Oct-21	3.4153	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Oct-21	3.4128	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	29-Oct-21	3.4177	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01-Oct-21	1.8130	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04-Oct-21	1.7986	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	05-Oct-21	1.7998	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Oct-21	1.8070	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Oct-21	1.8096	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Oct-21	1.8261	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11-Oct-21	1.8151	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	12-Oct-21	1.8100	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Oct-21	1.8058	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Oct-21	1.8053	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Oct-21	1.8261	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18-Oct-21	1.8130	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19-Oct-21	1.8079	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20-Oct-21	1.7975	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Oct-21	1.7995	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Oct-21	1.8152	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25-Oct-21	1.7969	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26-Oct-21	1.8027	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Oct-21	1.8147	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Oct-21	1.8113	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Oct-21	1.8132	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01-Oct-21	1.6686	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04-Oct-21	1.6527	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	05-Oct-21	1.6526	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Oct-21	1.6588	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Oct-21	1.6605	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Oct-21	1.6759	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11-Oct-21	1.6639	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12-Oct-21	1.6586	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Oct-21	1.6533	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Oct-21	1.6522	0.0000

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Fund Name	Share 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	15-Oct-21	1.6721	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18-Oct-21	1.6575	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19-Oct-21	1.6520	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20-Oct-21	1.6467	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Oct-21	1.6486	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Oct-21	1.6640	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25-Oct-21	1.6452	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26-Oct-21	1.6507	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Oct-21	1.6624	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Oct-21	1.6588	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Oct-21	1.6605	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01-Oct-21	2.0208	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04-Oct-21	1.9645	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05-Oct-21	1.9438	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Oct-21	1.9216	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Oct-21	1.9031	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Oct-21	1.8825	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11-Oct-21	1.8257	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12-Oct-21	1.8069	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Oct-21	1.7883	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Oct-21	1.8286	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Oct-21	1.8095	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18-Oct-21	1.7520	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	19-Oct-21	1.7331	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Oct-21	1.7135	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Oct-21	1.6942	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Oct-21	1.6751	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25-Oct-21	1.6170	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26-Oct-21	1.6428	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27-Oct-21	1.6232	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Oct-21	1.6040	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Oct-21	1.5846	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01-Oct-21	0.2416	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04-Oct-21	0.1720	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05-Oct-21	0.1470	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Oct-21	0.1206	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Oct-21	0.0977	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Oct-21	0.0727	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11-Oct-21	0.0025	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28-Oct-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Oct-21	-	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01-Oct-21	3.9989	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04-Oct-21	3.9555	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05-Oct-21	3.9390	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Oct-21	3.9207	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Oct-21	3.9065	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Oct-21	3.8900	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11-Oct-21	3.8463	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12-Oct-21	3.8318	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Oct-21	3.8175	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Oct-21	3.8680	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Oct-21	3.8532	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18-Oct-21	3.8089	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19-Oct-21	3.7943	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Oct-21	3.7792	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Oct-21	3.7644	0.0000

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Fund Name	Share 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	22-Oct-21	3.7497	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25-Oct-21	3.7048	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26-Oct-21	3.7396	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Oct-21	3.7244	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Oct-21	3.7097	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Oct-21	3.6947	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01-Oct-21	0.5147	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04-Oct-21	0.4471	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05-Oct-21	0.4228	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Oct-21	0.3970	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Oct-21	0.3748	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Oct-21	0.3505	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11-Oct-21	0.2824	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12-Oct-21	0.2598	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Oct-21	0.2375	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Oct-21	0.2707	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Oct-21	0.2478	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18-Oct-21	0.1789	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19-Oct-21	0.1561	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Oct-21	0.1327	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Oct-21	0.1095	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22-Oct-21	0.0866	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25-Oct-21	0.0169	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26-Oct-21	0.0362	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Oct-21	0.0127	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Oct-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Oct-21	-	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01-Oct-21	9.4727	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04-Oct-21	9.4706	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05-Oct-21	9.4675	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Oct-21	9.4623	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Oct-21	9.4616	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Oct-21	9.4587	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11-Oct-21	9.4566	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12-Oct-21	9.4559	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Oct-21	9.4552	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Oct-21	9.5317	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Oct-21	9.5310	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18-Oct-21	9.5288	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19-Oct-21	9.5282	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Oct-21	9.5274	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Oct-21	9.5267	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Oct-21	9.5260	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25-Oct-21	9.5238	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26-Oct-21	9.5822	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Oct-21	9.5814	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Oct-21	9.5807	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Oct-21	9.5800	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01-Oct-21	3.1613	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04-Oct-21	3.0731	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05-Oct-21	3.0407	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Oct-21	3.0059	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Oct-21	2.9769	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Oct-21	2.9446	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11-Oct-21	2.8556	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12-Oct-21	2.8261	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Oct-21	2.7969	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Oct-21	2.8601	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Oct-21	2.8301	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18-Oct-21	2.7401	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19-Oct-21	2.7103	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Oct-21	2.6797	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Oct-21	2.6494	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Oct-21	2.6194	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25-Oct-21	2.5283	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26-Oct-21	2.5687	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Oct-21	2.5380	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Oct-21	2.5079	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0378801590	29-Oct-21	2.4775	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01-Oct-21	5.9800	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04-Oct-21	5.9149	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05-Oct-21	5.8901	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Oct-21	5.8627	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Oct-21	5.8413	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Oct-21	5.8166	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11-Oct-21	5.7509	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12-Oct-21	5.7292	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Oct-21	5.7077	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Oct-21	5.7835	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Oct-21	5.7613	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18-Oct-21	5.6948	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19-Oct-21	5.6729	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Oct-21	5.6502	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Oct-21	5.6279	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Oct-21	5.6058	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25-Oct-21	5.5386	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26-Oct-21	5.5907	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27-Oct-21	5.5680	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Oct-21	5.5458	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Oct-21	5.5234	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01-Oct-21	0.0859	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04-Oct-21	0.0836	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05-Oct-21	0.0827	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Oct-21	0.0817	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Oct-21	0.0809	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Oct-21	0.0801	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11-Oct-21	0.0776	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12-Oct-21	0.0769	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Oct-21	0.0761	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Oct-21	0.0778	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Oct-21	0.0770	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18-Oct-21	0.0745	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19-Oct-21	0.0737	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Oct-21	0.0729	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Oct-21	0.0721	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Oct-21	0.0712	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25-Oct-21	0.0688	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26-Oct-21	0.0699	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Oct-21	0.0690	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Oct-21	0.0682	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Oct-21	0.0674	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01-Oct-21	5.8143	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04-Oct-21	5.7867	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05-Oct-21	5.7754	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Oct-21	5.7623	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Oct-21	5.7531	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Oct-21	5.7419	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11-Oct-21	5.7141	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12-Oct-21	5.7050	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Oct-21	5.6963	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Oct-21	5.7546	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Oct-21	5.7451	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18-Oct-21	5.7170	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19-Oct-21	5.7077	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Oct-21	5.6980	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Oct-21	5.6885	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Oct-21	5.6792	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25-Oct-21	5.6508	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26-Oct-21	5.6928	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Oct-21	5.6832	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28-Oct-21	5.6738	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Oct-21	5.6643	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01-Oct-21	5.0455	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04-Oct-21	5.0215	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05-Oct-21	5.0116	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Oct-21	5.0002	0.0000

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Fund Name	Share 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	07-Oct-21	4.9923	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Oct-21	4.9825	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11-Oct-21	4.9582	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12-Oct-21	4.9503	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Oct-21	4.9422	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Oct-21	4.9930	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Oct-21	4.9847	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18-Oct-21	4.9602	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19-Oct-21	4.9521	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Oct-21	4.9436	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Oct-21	4.9354	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Oct-21	4.9273	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25-Oct-21	4.9025	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26-Oct-21	4.9391	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Oct-21	4.9307	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Oct-21	4.9225	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Oct-21	4.9143	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01-Oct-21	8.7289	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04-Oct-21	8.6874	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05-Oct-21	8.6704	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Oct-21	8.6506	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Oct-21	8.6370	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Oct-21	8.6201	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11-Oct-21	8.5782	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12-Oct-21	8.5644	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Oct-21	8.5507	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Oct-21	8.6384	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Oct-21	8.6242	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18-Oct-21	8.5818	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19-Oct-21	8.5678	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Oct-21	8.5532	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Oct-21	8.5391	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Oct-21	8.5251	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25-Oct-21	8.4822	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26-Oct-21	8.5455	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27-Oct-21	8.5307	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Oct-21	8.5167	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Oct-21	8.5024	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01-Oct-21	0.3342	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04-Oct-21	0.2819	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05-Oct-21	0.2630	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Oct-21	0.2432	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Oct-21	0.2261	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Oct-21	0.2072	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11-Oct-21	0.1551	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12-Oct-21	0.1377	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Oct-21	0.1205	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Oct-21	0.1456	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Oct-21	0.1278	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18-Oct-21	0.0743	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19-Oct-21	0.0568	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Oct-21	0.0385	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Oct-21	0.0205	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Oct-21	0.0028	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25-Oct-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26-Oct-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Oct-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Oct-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Oct-21	-	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01-Oct-21	1.8389	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04-Oct-21	1.7852	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05-Oct-21	1.7655	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Oct-21	1.7444	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Oct-21	1.7269	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Oct-21	1.7073	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11-Oct-21	1.6534	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12-Oct-21	1.6356	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Oct-21	1.6180	0.0000

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Fund Name	Share 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	14-Oct-21	1.6553	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Oct-21	1.6370	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18-Oct-21	1.5824	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19-Oct-21	1.5643	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Oct-21	1.5456	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Oct-21	1.5274	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Oct-21	1.5091	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25-Oct-21	1.4536	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26-Oct-21	1.4775	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Oct-21	1.4588	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Oct-21	1.4405	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Oct-21	1.4220	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01-Oct-21	3.7204	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04-Oct-21	3.6791	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	05-Oct-21	3.6634	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Oct-21	3.6461	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Oct-21	3.6326	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Oct-21	3.6171	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11-Oct-21	3.5756	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12-Oct-21	3.5619	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Oct-21	3.5483	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Oct-21	3.5947	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Oct-21	3.5806	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18-Oct-21	3.5385	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19-Oct-21	3.5246	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Oct-21	3.5101	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Oct-21	3.4962	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Oct-21	3.4822	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25-Oct-21	3.4394	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26-Oct-21	3.4714	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Oct-21	3.4569	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Oct-21	3.4429	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Oct-21	3.4286	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01-Oct-21	0.1917	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04-Oct-21	0.1898	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05-Oct-21	0.1898	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Oct-21	0.1898	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Oct-21	0.1907	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Oct-21	0.1898	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11-Oct-21	0.1917	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12-Oct-21	0.1907	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Oct-21	0.1907	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Oct-21	0.1898	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Oct-21	0.1936	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18-Oct-21	0.1964	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19-Oct-21	0.1992	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Oct-21	0.2002	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Oct-21	0.2011	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Oct-21	0.2002	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25-Oct-21	0.2030	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26-Oct-21	0.2040	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Oct-21	0.2059	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Oct-21	0.2077	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Oct-21	0.2059	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0351440994	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01-Oct-21	1.4320	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04-Oct-21	1.4487	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05-Oct-21	1.4547	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Oct-21	1.4600	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Oct-21	1.4660	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Oct-21	1.4713	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11-Oct-21	1.4873	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12-Oct-21	1.4927	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13-Oct-21	1.4980	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Oct-21	1.5040	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Oct-21	1.5093	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18-Oct-21	1.5247	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19-Oct-21	1.5300	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Oct-21	1.5353	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Oct-21	1.5407	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Oct-21	1.5460	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25-Oct-21	1.5613	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26-Oct-21	1.5667	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Oct-21	1.5720	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Oct-21	1.5773	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Oct-21	1.5827	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05-Oct-21	-	0.0000

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Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12-Oct-21	-	0.0000

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Fund Name	Share 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	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01-Oct-21	1.3961	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04-Oct-21	1.4116	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05-Oct-21	1.4170	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Oct-21	1.4222	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Oct-21	1.4274	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Oct-21	1.4325	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11-Oct-21	1.4479	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12-Oct-21	1.4530	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Oct-21	1.4581	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Oct-21	1.4633	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Oct-21	1.4684	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18-Oct-21	1.4833	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19-Oct-21	1.4883	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Oct-21	1.4933	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Oct-21	1.4983	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Oct-21	1.5032	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25-Oct-21	1.5178	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26-Oct-21	1.5228	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Oct-21	1.5275	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Oct-21	1.5323	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Oct-21	1.5370	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19-Oct-21	-	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU0489877026	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Oct-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	26-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU2264145256	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04-Oct-21	-	0.0000

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Fund Name	Share 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	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01-Oct-21	0.4998	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04-Oct-21	0.5057	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05-Oct-21	0.5075	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Oct-21	0.5094	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Oct-21	0.5114	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Oct-21	0.5133	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11-Oct-21	0.5190	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12-Oct-21	0.5209	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Oct-21	0.5228	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Oct-21	0.5248	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Oct-21	0.5266	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18-Oct-21	0.5323	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19-Oct-21	0.5342	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Oct-21	0.5361	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Oct-21	0.5380	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Oct-21	0.5399	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25-Oct-21	0.5455	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26-Oct-21	0.5474	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Oct-21	0.5493	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Oct-21	0.5511	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Oct-21	0.5530	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11-Oct-21	-	0.0000

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Fund Name	Share 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	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18-Oct-21	-	0.0000

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Fund Name	Share 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	A ACC (CHF hedged)	USD	LU0484518021	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01-Oct-21	0.4435	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04-Oct-21	0.4486	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05-Oct-21	0.4502	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Oct-21	0.4519	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Oct-21	0.4536	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Oct-21	0.4552	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11-Oct-21	0.4602	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12-Oct-21	0.4619	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Oct-21	0.4635	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Oct-21	0.4652	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Oct-21	0.4668	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18-Oct-21	0.4718	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19-Oct-21	0.4734	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Oct-21	0.4751	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Oct-21	0.4768	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Oct-21	0.4784	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25-Oct-21	0.4834	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26-Oct-21	0.4850	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Oct-21	0.4867	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Oct-21	0.4883	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Oct-21	0.4899	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25-Oct-21	-	0.0000

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Fund Name	Share 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	A Dis (EUR HEDGED)	USD	LU0671500402	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01-Oct-21	-	0.0000

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Fund Name	Share 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	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	08-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU0879621729	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01-Oct-21	0.5058	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04-Oct-21	0.5115	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05-Oct-21	0.5133	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Oct-21	0.5152	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Oct-21	0.5171	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Oct-21	0.5190	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11-Oct-21	0.5245	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12-Oct-21	0.5264	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Oct-21	0.5282	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Oct-21	0.5301	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Oct-21	0.5320	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18-Oct-21	0.5375	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19-Oct-21	0.5394	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Oct-21	0.5412	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Oct-21	0.5431	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Oct-21	0.5449	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25-Oct-21	0.5505	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26-Oct-21	0.5523	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Oct-21	0.5541	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Oct-21	0.5560	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Oct-21	0.5578	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1725191214	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Oct-21	-	0.0000

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Fund Name	Share 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 (Gbp Hedged)	USD	LU0458180394	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (EUR Hedged)	USD	LU1892253854	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01-Oct-21	0.5858	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04-Oct-21	0.5924	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05-Oct-21	0.5946	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Oct-21	0.5968	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Oct-21	0.5991	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Oct-21	0.6013	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11-Oct-21	0.6078	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12-Oct-21	0.6100	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Oct-21	0.6122	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Oct-21	0.6397	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Oct-21	0.6420	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18-Oct-21	0.6489	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19-Oct-21	0.6514	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Oct-21	0.6536	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Oct-21	0.6575	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Oct-21	0.6597	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25-Oct-21	0.6667	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26-Oct-21	0.6691	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Oct-21	0.6714	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Oct-21	0.6738	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Oct-21	0.6763	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	01-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	04-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	05-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	08-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	11-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	12-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	13-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	15-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	18-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	19-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	22-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	25-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	26-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Oct-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	29-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Oct-21	-	0.0000

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Fund Name	Share 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 Dis	USD	LU0358731395	08-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Oct-21	-	0.2378
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Oct-21	-	0.2490
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01-Oct-21	2.4589	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04-Oct-21	2.4844	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05-Oct-21	2.4931	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Oct-21	2.5020	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Oct-21	2.5110	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Oct-21	2.5199	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11-Oct-21	2.5402	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12-Oct-21	2.5486	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Oct-21	2.5573	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14-Oct-21	2.5658	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Oct-21	2.5754	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18-Oct-21	2.6022	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19-Oct-21	2.6113	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Oct-21	2.6204	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Oct-21	2.6295	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Oct-21	2.6384	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25-Oct-21	2.6468	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26-Oct-21	2.6556	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Oct-21	2.6645	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Oct-21	2.6748	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Oct-21	2.6837	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01-Oct-21	1.7676	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04-Oct-21	1.7856	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05-Oct-21	1.7919	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Oct-21	1.7983	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Oct-21	1.8049	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Oct-21	1.8114	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11-Oct-21	1.8245	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12-Oct-21	1.8304	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Oct-21	1.8366	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Oct-21	1.8427	0.0000

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Fund Name	Share 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	15-Oct-21	1.8498	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18-Oct-21	1.8692	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19-Oct-21	1.8758	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Oct-21	1.8825	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Oct-21	1.8890	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Oct-21	1.8955	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25-Oct-21	1.8977	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26-Oct-21	1.9040	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Oct-21	1.9105	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Oct-21	1.9182	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Oct-21	1.9247	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01-Oct-21	3.0608	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04-Oct-21	3.0927	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05-Oct-21	3.1036	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Oct-21	3.1147	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Oct-21	3.1259	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Oct-21	3.1370	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11-Oct-21	3.1632	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12-Oct-21	3.1737	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Oct-21	3.1845	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Oct-21	3.1952	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15-Oct-21	3.2070	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18-Oct-21	3.2403	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19-Oct-21	3.2516	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Oct-21	3.2629	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Oct-21	3.2742	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Oct-21	3.2853	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25-Oct-21	3.2992	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26-Oct-21	3.3102	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Oct-21	3.3213	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Oct-21	3.3339	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Oct-21	3.3450	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01-Oct-21	1.7793	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04-Oct-21	1.7975	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05-Oct-21	1.8038	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Oct-21	1.8102	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Oct-21	1.8168	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Oct-21	1.8233	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11-Oct-21	1.8364	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12-Oct-21	1.8424	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Oct-21	1.8487	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Oct-21	1.8549	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Oct-21	1.8620	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18-Oct-21	1.8814	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	19-Oct-21	1.8881	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Oct-21	1.8947	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Oct-21	1.9013	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Oct-21	1.9078	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25-Oct-21	1.9099	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26-Oct-21	1.9163	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Oct-21	1.9227	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Oct-21	1.9305	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Oct-21	1.9370	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01-Oct-21	3.2047	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04-Oct-21	3.2377	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05-Oct-21	3.2490	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Oct-21	3.2604	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Oct-21	3.2717	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Oct-21	3.2830	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11-Oct-21	3.3114	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12-Oct-21	3.3208	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Oct-21	3.3321	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Oct-21	3.3435	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Oct-21	3.3557	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18-Oct-21	3.3907	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19-Oct-21	3.4020	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Oct-21	3.4133	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Oct-21	3.4247	0.0000

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Fund Name	Share 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	22-Oct-21	3.4360	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25-Oct-21	3.4511	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26-Oct-21	3.4625	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Oct-21	3.4738	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Oct-21	3.4861	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Oct-21	3.4974	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01-Oct-21	4.3293	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04-Oct-21	4.3748	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05-Oct-21	4.3903	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Oct-21	4.4059	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Oct-21	4.4217	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Oct-21	4.4374	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11-Oct-21	4.4765	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12-Oct-21	4.4914	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Oct-21	4.5068	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Oct-21	4.5220	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Oct-21	4.5384	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18-Oct-21	4.5855	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19-Oct-21	4.6014	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Oct-21	4.6173	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Oct-21	4.6330	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Oct-21	4.6487	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25-Oct-21	4.6743	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26-Oct-21	4.6900	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Oct-21	4.7057	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Oct-21	4.7229	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Oct-21	4.7387	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01-Oct-21	2.5905	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04-Oct-21	2.6173	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05-Oct-21	2.6264	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Oct-21	2.6358	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Oct-21	2.6453	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Oct-21	2.6547	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11-Oct-21	2.6758	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12-Oct-21	2.6846	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Oct-21	2.6937	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Oct-21	2.7027	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Oct-21	2.7128	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18-Oct-21	2.7410	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19-Oct-21	2.7506	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Oct-21	2.7602	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Oct-21	2.7697	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22-Oct-21	2.7791	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25-Oct-21	2.7879	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26-Oct-21	2.7973	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Oct-21	2.8066	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Oct-21	2.8175	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Oct-21	2.8269	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01-Oct-21	4.3192	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04-Oct-21	4.3646	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05-Oct-21	4.3800	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Oct-21	4.3956	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Oct-21	4.4113	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Oct-21	4.4270	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11-Oct-21	4.4659	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12-Oct-21	4.4809	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Oct-21	4.4962	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Oct-21	4.5113	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Oct-21	4.5277	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18-Oct-21	4.5747	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19-Oct-21	4.5905	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Oct-21	4.6063	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Oct-21	4.6220	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Oct-21	4.6376	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25-Oct-21	4.6632	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26-Oct-21	4.6788	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Oct-21	4.6945	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Oct-21	4.7117	0.0000

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Fund Name	Share 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	29-Oct-21	4.7274	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01-Oct-21	3.2182	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04-Oct-21	3.2518	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05-Oct-21	3.2632	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Oct-21	3.2748	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Oct-21	3.2865	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Oct-21	3.2983	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11-Oct-21	3.3260	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12-Oct-21	3.3370	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Oct-21	3.3484	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Oct-21	3.3596	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Oct-21	3.3720	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18-Oct-21	3.4069	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19-Oct-21	3.4188	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Oct-21	3.4306	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Oct-21	3.4424	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Oct-21	3.4541	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25-Oct-21	3.4695	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26-Oct-21	3.4811	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Oct-21	3.4927	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Oct-21	3.5058	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Oct-21	3.5175	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Oct-21	-	0.2495
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01-Oct-21	3.3901	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04-Oct-21	3.4255	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05-Oct-21	3.4375	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Oct-21	3.4498	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Oct-21	3.4621	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Oct-21	3.4745	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11-Oct-21	3.5037	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12-Oct-21	3.5153	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Oct-21	3.5273	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Oct-21	3.5391	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Oct-21	3.5522	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18-Oct-21	3.5891	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19-Oct-21	3.6015	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Oct-21	3.6140	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Oct-21	3.6264	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Oct-21	3.6387	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25-Oct-21	3.6550	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26-Oct-21	3.6672	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Oct-21	3.6795	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Oct-21	3.6933	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Oct-21	3.7056	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01-Oct-21	2.2177	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04-Oct-21	2.2402	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05-Oct-21	2.2477	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Oct-21	2.2556	0.0000

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Fund Name	Share 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	07-Oct-21	2.2636	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Oct-21	2.2715	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11-Oct-21	2.2890	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12-Oct-21	2.2965	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Oct-21	2.3041	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Oct-21	2.3117	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Oct-21	2.3202	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18-Oct-21	2.3439	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19-Oct-21	2.3519	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Oct-21	2.3599	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Oct-21	2.3681	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Oct-21	2.3759	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25-Oct-21	2.3830	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26-Oct-21	2.3910	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Oct-21	2.3989	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Oct-21	2.4079	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Oct-21	2.4159	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01-Oct-21	2.6556	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04-Oct-21	2.6826	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05-Oct-21	2.6919	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Oct-21	2.7013	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Oct-21	2.7108	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Oct-21	2.7202	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11-Oct-21	2.7424	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12-Oct-21	2.7513	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Oct-21	2.7604	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Oct-21	2.7695	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Oct-21	2.7795	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18-Oct-21	2.8079	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19-Oct-21	2.8175	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Oct-21	2.8272	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Oct-21	2.8368	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Oct-21	2.8463	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25-Oct-21	2.8581	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26-Oct-21	2.8675	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Oct-21	2.8770	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Oct-21	2.8878	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Oct-21	2.8973	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01-Oct-21	0.1717	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04-Oct-21	0.1735	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05-Oct-21	0.1741	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Oct-21	0.1747	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Oct-21	0.1753	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Oct-21	0.1759	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11-Oct-21	0.1773	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12-Oct-21	0.1778	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Oct-21	0.1784	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Oct-21	0.1790	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Oct-21	0.1797	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18-Oct-21	0.1815	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19-Oct-21	0.1822	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Oct-21	0.1828	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Oct-21	0.1834	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Oct-21	0.1841	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25-Oct-21	0.1846	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26-Oct-21	0.1852	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Oct-21	0.1858	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Oct-21	0.1866	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Oct-21	0.1872	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01-Oct-21	0.2184	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04-Oct-21	0.2207	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05-Oct-21	0.2214	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Oct-21	0.2222	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Oct-21	0.2230	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Oct-21	0.2238	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11-Oct-21	0.2256	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12-Oct-21	0.2263	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Oct-21	0.2271	0.0000

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Fund Name	Share 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	14-Oct-21	0.2278	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Oct-21	0.2287	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18-Oct-21	0.2310	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19-Oct-21	0.2318	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Oct-21	0.2326	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Oct-21	0.2334	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Oct-21	0.2342	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25-Oct-21	0.2353	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26-Oct-21	0.2360	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Oct-21	0.2368	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Oct-21	0.2377	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Oct-21	0.2385	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Oct-21	-	0.1928
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01-Oct-21	2.4779	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04-Oct-21	2.5030	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05-Oct-21	2.5116	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Oct-21	2.5203	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Oct-21	2.5291	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Oct-21	2.5378	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11-Oct-21	2.5583	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12-Oct-21	2.5665	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Oct-21	2.5750	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Oct-21	2.5833	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Oct-21	2.5926	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18-Oct-21	2.6188	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19-Oct-21	2.6282	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Oct-21	2.6372	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Oct-21	2.6461	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Oct-21	2.6549	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25-Oct-21	2.6657	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26-Oct-21	2.6744	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Oct-21	2.6832	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Oct-21	2.6930	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Oct-21	2.7018	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Oct-21	-	0.2612
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	20-Oct-21	-	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	21-Oct-21	0.0082	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	22-Oct-21	0.0170	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	25-Oct-21	0.0288	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	26-Oct-21	0.0376	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	27-Oct-21	0.0464	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	28-Oct-21	0.0562	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	29-Oct-21	0.0651	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	15-Oct-21	0.0073	0.0000

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Fund Name	Share 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	C Acc	USD	LU2363960886	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01-Oct-21	0.5709	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04-Oct-21	0.5465	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05-Oct-21	0.5383	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Oct-21	0.5303	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Oct-21	0.6017	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Oct-21	0.7818	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11-Oct-21	0.7572	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12-Oct-21	0.7491	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Oct-21	0.7409	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Oct-21	0.7434	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Oct-21	0.8223	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18-Oct-21	0.7971	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19-Oct-21	0.7888	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Oct-21	0.7802	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Oct-21	0.7719	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Oct-21	0.7634	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25-Oct-21	0.7266	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26-Oct-21	0.7181	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Oct-21	0.7094	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Oct-21	0.7051	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Oct-21	0.7828	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01-Oct-21	0.2806	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	04-Oct-21	0.2771	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	05-Oct-21	0.2760	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	06-Oct-21	0.2748	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07-Oct-21	0.2949	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08-Oct-21	0.3441	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	11-Oct-21	0.3405	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	12-Oct-21	0.3394	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	13-Oct-21	0.3382	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14-Oct-21	0.3399	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	15-Oct-21	0.3620	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	18-Oct-21	0.3584	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	19-Oct-21	0.3573	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	20-Oct-21	0.3561	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21-Oct-21	0.3549	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22-Oct-21	0.3536	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	25-Oct-21	0.3470	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	26-Oct-21	0.3458	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	27-Oct-21	0.3446	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28-Oct-21	0.3444	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	29-Oct-21	0.3663	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01-Oct-21	0.2733	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	04-Oct-21	0.2697	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	05-Oct-21	0.2685	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	06-Oct-21	0.2673	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07-Oct-21	0.2873	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08-Oct-21	0.3364	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	11-Oct-21	0.3327	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	12-Oct-21	0.3309	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	13-Oct-21	0.3297	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14-Oct-21	0.3315	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	15-Oct-21	0.3539	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	18-Oct-21	0.3503	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	19-Oct-21	0.3491	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	20-Oct-21	0.3479	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21-Oct-21	0.3467	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22-Oct-21	0.3455	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	25-Oct-21	0.3388	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	26-Oct-21	0.3376	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	27-Oct-21	0.3364	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28-Oct-21	0.3364	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	29-Oct-21	0.3582	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	29-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU2016216744	01-Oct-21	0.9378	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04-Oct-21	0.9173	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05-Oct-21	0.9105	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Oct-21	0.9037	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Oct-21	0.9767	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Oct-21	1.1587	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11-Oct-21	1.1380	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12-Oct-21	1.1312	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Oct-21	1.1243	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Oct-21	1.1282	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Oct-21	1.2088	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18-Oct-21	1.1877	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19-Oct-21	1.1807	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Oct-21	1.1736	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Oct-21	1.1666	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Oct-21	1.1595	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25-Oct-21	1.1268	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26-Oct-21	1.1196	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Oct-21	1.1124	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Oct-21	1.1094	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Oct-21	1.1888	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01-Oct-21	0.1419	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	04-Oct-21	0.1363	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	05-Oct-21	0.1345	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	06-Oct-21	0.1326	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07-Oct-21	0.1489	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08-Oct-21	0.1899	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	11-Oct-21	0.1843	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	12-Oct-21	0.1824	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	13-Oct-21	0.1806	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14-Oct-21	0.1811	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	15-Oct-21	0.1991	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	18-Oct-21	0.1933	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	19-Oct-21	0.1914	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	20-Oct-21	0.1895	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21-Oct-21	0.1876	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22-Oct-21	0.1857	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	25-Oct-21	0.1773	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	26-Oct-21	0.1754	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	27-Oct-21	0.1734	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28-Oct-21	0.1724	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	29-Oct-21	0.1900	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01-Oct-21	3.2258	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04-Oct-21	3.2243	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05-Oct-21	3.2238	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Oct-21	3.2233	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Oct-21	3.3199	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Oct-21	3.5493	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11-Oct-21	3.5478	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12-Oct-21	3.5473	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Oct-21	3.5467	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Oct-21	3.5592	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Oct-21	3.6653	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18-Oct-21	3.6637	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19-Oct-21	3.6632	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Oct-21	3.6627	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21-Oct-21	3.6622	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Oct-21	3.6617	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25-Oct-21	3.6464	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26-Oct-21	3.6459	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Oct-21	3.6454	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Oct-21	3.6499	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Oct-21	3.7549	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU2068950711	08-Oct-21	0.2228	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11-Oct-21	0.2213	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12-Oct-21	0.2208	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Oct-21	0.2203	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Oct-21	0.2326	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Oct-21	0.3366	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18-Oct-21	0.3351	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19-Oct-21	0.3346	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Oct-21	0.3342	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Oct-21	0.3338	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Oct-21	0.3333	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25-Oct-21	0.3185	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26-Oct-21	0.3180	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Oct-21	0.3174	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Oct-21	0.3219	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Oct-21	0.4249	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	08-Oct-21	0.0200	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	11-Oct-21	0.0053	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	12-Oct-21	0.0007	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	15-Oct-21	0.0167	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	18-Oct-21	0.0027	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	08-Oct-21	0.0200	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	11-Oct-21	0.0053	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	12-Oct-21	0.0007	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	14-Oct-21	-	0.0000

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Fund Name	Share 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 Dis EUR	USD	LU2382957855	15-Oct-21	0.0167	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	18-Oct-21	0.0027	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01-Oct-21	0.3933	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	04-Oct-21	0.3853	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	05-Oct-21	0.3827	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	06-Oct-21	0.3800	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07-Oct-21	0.4073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	08-Oct-21	0.4760	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	11-Oct-21	0.4673	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	12-Oct-21	0.4647	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	13-Oct-21	0.4620	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14-Oct-21	0.4633	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	15-Oct-21	0.4933	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	18-Oct-21	0.4853	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	19-Oct-21	0.4827	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	20-Oct-21	0.4800	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21-Oct-21	0.4773	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22-Oct-21	0.4747	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	25-Oct-21	0.4627	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	26-Oct-21	0.4593	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	27-Oct-21	0.4567	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28-Oct-21	0.4553	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	29-Oct-21	0.4853	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07-Oct-21	0.0143	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08-Oct-21	0.0708	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	11-Oct-21	0.0704	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	12-Oct-21	0.0703	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	13-Oct-21	0.0702	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14-Oct-21	0.0733	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	15-Oct-21	0.0994	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	18-Oct-21	0.0991	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	19-Oct-21	0.0990	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	20-Oct-21	0.0988	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21-Oct-21	0.0987	0.0000

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Fund Name	Share 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 Dis	USD	LU2305367596	22-Oct-21	0.0986	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	25-Oct-21	0.0949	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	26-Oct-21	0.0947	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	27-Oct-21	0.0946	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28-Oct-21	0.0957	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	29-Oct-21	0.1216	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01-Oct-21	0.7139	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	04-Oct-21	0.7136	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	05-Oct-21	0.7134	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	06-Oct-21	0.7133	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07-Oct-21	0.7373	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08-Oct-21	0.7942	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	11-Oct-21	0.7938	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	12-Oct-21	0.7937	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	13-Oct-21	0.7936	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14-Oct-21	0.7967	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	15-Oct-21	0.8230	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	18-Oct-21	0.8226	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	19-Oct-21	0.8225	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	20-Oct-21	0.8224	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21-Oct-21	0.8222	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22-Oct-21	0.8215	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	25-Oct-21	0.8177	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	26-Oct-21	0.8176	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	27-Oct-21	0.8174	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28-Oct-21	0.8186	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	29-Oct-21	0.8446	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Oct-21	-	0.0000

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Fund Name	Share 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	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01-Oct-21	0.5147	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04-Oct-21	0.4895	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05-Oct-21	0.4810	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Oct-21	0.4726	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Oct-21	0.5433	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Oct-21	0.7219	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11-Oct-21	0.6965	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12-Oct-21	0.6882	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Oct-21	0.6798	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Oct-21	0.6825	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Oct-21	0.7608	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18-Oct-21	0.7348	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19-Oct-21	0.7263	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Oct-21	0.7175	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Oct-21	0.7092	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Oct-21	0.7004	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25-Oct-21	0.6627	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26-Oct-21	0.6540	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Oct-21	0.6450	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Oct-21	0.6403	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Oct-21	0.7174	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01-Oct-21	0.3522	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04-Oct-21	0.3235	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05-Oct-21	0.3141	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Oct-21	0.3048	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Oct-21	0.3750	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Oct-21	0.5537	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11-Oct-21	0.5251	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12-Oct-21	0.5157	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Oct-21	0.5063	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Oct-21	0.5075	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Oct-21	0.5855	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18-Oct-21	0.5562	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19-Oct-21	0.5466	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Oct-21	0.5367	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Oct-21	0.5272	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Oct-21	0.5174	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25-Oct-21	0.4762	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26-Oct-21	0.4665	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Oct-21	0.4564	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Oct-21	0.4506	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Oct-21	0.5275	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	06-Oct-21	-	0.0000

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Fund Name	Share 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	A1 Acc (PLN Hedged)	USD	LU2210347162	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	04-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	05-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	06-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	11-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	12-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	13-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	15-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	18-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	19-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	20-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	21-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	25-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	26-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	27-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	29-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	04-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	05-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	06-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	11-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	12-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	13-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	15-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	18-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	19-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	20-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	25-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	26-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	27-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	29-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	01-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	04-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	05-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	06-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	07-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	08-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	11-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	12-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	13-Oct-21	-	0.0000

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Fund 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 (EUR HEDGED)	USD	LU0509949532	14-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	15-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	18-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	19-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	20-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	21-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	22-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	25-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	26-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	27-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	28-Oct-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	29-Oct-21	-	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01-Oct-21	1.3390	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04-Oct-21	1.3144	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05-Oct-21	1.3061	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Oct-21	1.2978	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Oct-21	1.2895	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Oct-21	1.2811	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11-Oct-21	1.2561	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12-Oct-21	1.2477	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Oct-21	1.2392	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Oct-21	1.2662	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Oct-21	1.2577	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18-Oct-21	1.2323	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	19-Oct-21	1.2238	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20-Oct-21	1.2153	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21-Oct-21	1.2157	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Oct-21	1.2072	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25-Oct-21	1.2079	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26-Oct-21	1.1994	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Oct-21	1.1978	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Oct-21	1.1914	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Oct-21	1.1960	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01-Oct-21	1.7141	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04-Oct-21	1.6825	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05-Oct-21	1.6718	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Oct-21	1.6612	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Oct-21	1.6505	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Oct-21	1.6399	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11-Oct-21	1.6078	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12-Oct-21	1.5969	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Oct-21	1.5861	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Oct-21	1.6207	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Oct-21	1.6098	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18-Oct-21	1.5773	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	19-Oct-21	1.5663	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20-Oct-21	1.5554	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21-Oct-21	1.5560	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Oct-21	1.5450	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25-Oct-21	1.5460	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26-Oct-21	1.5350	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Oct-21	1.5330	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Oct-21	1.5248	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Oct-21	1.5307	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01-Oct-21	0.9085	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04-Oct-21	0.8702	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05-Oct-21	0.8573	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Oct-21	0.8444	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Oct-21	0.8314	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Oct-21	0.8185	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11-Oct-21	0.7795	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12-Oct-21	0.7664	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Oct-21	0.7532	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Oct-21	0.7829	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Oct-21	0.7697	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18-Oct-21	0.7301	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	19-Oct-21	0.7168	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20-Oct-21	0.7036	0.0000

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Fund Name	Share 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	B Acc	USD	LU0562314475	21-Oct-21	0.7011	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Oct-21	0.6878	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25-Oct-21	0.6798	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26-Oct-21	0.6664	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Oct-21	0.6615	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Oct-21	0.6507	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Oct-21	0.6533	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01-Oct-21	2.5616	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04-Oct-21	2.5369	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05-Oct-21	2.5285	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Oct-21	2.5202	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Oct-21	2.5119	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Oct-21	2.5036	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11-Oct-21	2.4785	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12-Oct-21	2.4700	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Oct-21	2.4616	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Oct-21	2.5003	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Oct-21	2.4918	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18-Oct-21	2.4664	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	19-Oct-21	2.4579	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20-Oct-21	2.4493	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21-Oct-21	2.4529	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Oct-21	2.4444	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25-Oct-21	2.4547	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26-Oct-21	2.4461	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Oct-21	2.4470	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Oct-21	2.4405	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29-Oct-21	2.4490	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01-Oct-21	1.0372	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04-Oct-21	1.0001	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05-Oct-21	0.9875	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Oct-21	0.9750	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Oct-21	0.9624	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Oct-21	0.9499	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11-Oct-21	0.9121	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12-Oct-21	0.8993	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Oct-21	0.8865	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Oct-21	0.9170	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Oct-21	0.9042	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18-Oct-21	0.8658	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	19-Oct-21	0.8529	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20-Oct-21	0.8400	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21-Oct-21	0.8381	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Oct-21	0.8251	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25-Oct-21	0.8185	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26-Oct-21	0.8056	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Oct-21	0.8012	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Oct-21	0.7908	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Oct-21	0.7938	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01-Oct-21	5.0061	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04-Oct-21	5.0001	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05-Oct-21	4.9980	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Oct-21	4.9960	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Oct-21	4.9940	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Oct-21	4.9920	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11-Oct-21	4.9860	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12-Oct-21	4.9840	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Oct-21	4.9820	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Oct-21	5.0380	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Oct-21	5.0360	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18-Oct-21	5.0300	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	19-Oct-21	5.0280	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20-Oct-21	5.0261	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21-Oct-21	5.0389	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Oct-21	5.0369	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25-Oct-21	5.0741	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26-Oct-21	5.0721	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Oct-21	5.0817	0.0000

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Fund Name	Share 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	I Acc	USD	LU0562315100	28-Oct-21	5.0834	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Oct-21	5.1031	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01-Oct-21	1.6294	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04-Oct-21	1.5995	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05-Oct-21	1.5894	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Oct-21	1.5793	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Oct-21	1.5692	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Oct-21	1.5591	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11-Oct-21	1.5286	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12-Oct-21	1.5183	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Oct-21	1.5080	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Oct-21	1.5409	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Oct-21	1.5306	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18-Oct-21	1.4997	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	19-Oct-21	1.4893	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20-Oct-21	1.4789	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21-Oct-21	1.4795	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Oct-21	1.4691	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25-Oct-21	1.4700	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26-Oct-21	1.4596	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Oct-21	1.4578	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Oct-21	1.4499	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Oct-21	1.4555	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01-Oct-21	3.2554	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04-Oct-21	3.2241	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05-Oct-21	3.2134	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Oct-21	3.2029	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Oct-21	3.1923	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Oct-21	3.1817	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11-Oct-21	3.1499	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12-Oct-21	3.1391	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Oct-21	3.1282	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Oct-21	3.1786	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Oct-21	3.1678	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18-Oct-21	3.1355	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	19-Oct-21	3.1247	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20-Oct-21	3.1139	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21-Oct-21	3.1186	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Oct-21	3.1078	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25-Oct-21	3.1208	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26-Oct-21	3.1099	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Oct-21	3.1111	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Oct-21	3.1040	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Oct-21	3.1159	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01-Oct-21	2.8251	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04-Oct-21	2.7978	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05-Oct-21	2.7886	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Oct-21	2.7794	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Oct-21	2.7702	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Oct-21	2.7610	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11-Oct-21	2.7333	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12-Oct-21	2.7239	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Oct-21	2.7145	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Oct-21	2.7585	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Oct-21	2.7491	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18-Oct-21	2.7211	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	19-Oct-21	2.7116	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20-Oct-21	2.7022	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21-Oct-21	2.7063	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Oct-21	2.6969	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25-Oct-21	2.7082	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26-Oct-21	2.6988	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Oct-21	2.6999	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Oct-21	2.6936	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Oct-21	2.7040	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01-Oct-21	1.6290	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04-Oct-21	1.5991	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05-Oct-21	1.5890	0.0000

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Fund Name	Share 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 (SEK)	USD	LU0994293560	06-Oct-21	1.5789	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Oct-21	1.5688	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Oct-21	1.5587	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11-Oct-21	1.5282	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12-Oct-21	1.5179	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Oct-21	1.5076	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Oct-21	1.5405	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Oct-21	1.5301	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18-Oct-21	1.4993	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	19-Oct-21	1.4889	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20-Oct-21	1.4785	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21-Oct-21	1.4791	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Oct-21	1.4687	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25-Oct-21	1.4696	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26-Oct-21	1.4592	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Oct-21	1.4573	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Oct-21	1.4495	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Oct-21	1.4551	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01-Oct-21	0.7563	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04-Oct-21	0.7286	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05-Oct-21	0.7192	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Oct-21	0.7099	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Oct-21	0.7006	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Oct-21	0.6912	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11-Oct-21	0.6634	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12-Oct-21	0.6539	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Oct-21	0.6443	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Oct-21	0.6666	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Oct-21	0.6570	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18-Oct-21	0.6282	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	19-Oct-21	0.6186	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20-Oct-21	0.6089	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21-Oct-21	0.6073	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Oct-21	0.5976	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25-Oct-21	0.5924	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26-Oct-21	0.5829	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Oct-21	0.5794	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Oct-21	0.5717	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Oct-21	0.5738	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Oct-21	-	0.3922
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12-Oct-21	-	0.0000

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Fund Name	Share 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	B Dis	USD	LU0619770406	13-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Oct-21	-	0.3792
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01-Oct-21	3.3052	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04-Oct-21	3.3484	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05-Oct-21	3.3618	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Oct-21	3.3762	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Oct-21	3.3906	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08-Oct-21	3.4060	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11-Oct-21	3.4491	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12-Oct-21	3.4645	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13-Oct-21	3.4798	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Oct-21	3.4952	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15-Oct-21	3.5086	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18-Oct-21	3.5537	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19-Oct-21	3.5624	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Oct-21	3.5777	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Oct-21	3.5931	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22-Oct-21	3.6084	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25-Oct-21	3.6708	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26-Oct-21	3.6862	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Oct-21	3.7015	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Oct-21	3.7169	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29-Oct-21	3.7063	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01-Oct-21	1.9665	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04-Oct-21	1.9943	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05-Oct-21	2.0029	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Oct-21	2.0119	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Oct-21	2.0212	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08-Oct-21	2.0308	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11-Oct-21	2.0597	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12-Oct-21	2.0692	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13-Oct-21	2.0789	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Oct-21	2.0885	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15-Oct-21	2.0971	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18-Oct-21	2.1265	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19-Oct-21	2.1302	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Oct-21	2.1397	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Oct-21	2.1495	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22-Oct-21	2.1592	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25-Oct-21	2.2044	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26-Oct-21	2.2140	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27-Oct-21	2.2235	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Oct-21	2.2332	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29-Oct-21	2.2201	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01-Oct-21	4.0846	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04-Oct-21	4.1366	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05-Oct-21	4.1532	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Oct-21	4.1702	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Oct-21	4.1874	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08-Oct-21	4.2052	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11-Oct-21	4.2583	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12-Oct-21	4.2759	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13-Oct-21	4.2937	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Oct-21	4.3113	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15-Oct-21	4.3278	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18-Oct-21	4.3816	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19-Oct-21	4.3926	0.0000

Schroders

Fund Name	Share 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	I Acc	USD	LU0575582530	20-Oct-21	4.4103	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Oct-21	4.4281	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22-Oct-21	4.4458	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25-Oct-21	4.5177	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26-Oct-21	4.5354	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Oct-21	4.5529	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Oct-21	4.5707	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29-Oct-21	4.5623	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01-Oct-21	2.0783	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04-Oct-21	2.1067	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05-Oct-21	2.1156	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Oct-21	2.1247	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Oct-21	2.1341	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08-Oct-21	2.1440	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11-Oct-21	2.1735	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12-Oct-21	2.1833	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13-Oct-21	2.1932	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Oct-21	2.2030	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15-Oct-21	2.2118	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18-Oct-21	2.2422	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19-Oct-21	2.2460	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Oct-21	2.2560	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Oct-21	2.2661	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22-Oct-21	2.2762	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25-Oct-21	2.3235	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26-Oct-21	2.3336	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Oct-21	2.3434	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Oct-21	2.3535	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29-Oct-21	2.3394	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01-Oct-21	1.0248	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04-Oct-21	1.0401	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05-Oct-21	1.0447	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Oct-21	1.0496	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Oct-21	1.0546	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Oct-21	1.0600	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11-Oct-21	1.0759	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12-Oct-21	1.0811	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Oct-21	1.0864	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Oct-21	1.0917	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Oct-21	1.0964	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18-Oct-21	1.1128	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19-Oct-21	1.1139	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Oct-21	1.1193	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Oct-21	1.1248	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Oct-21	1.1301	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25-Oct-21	1.1577	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26-Oct-21	1.1631	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Oct-21	1.1682	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Oct-21	1.1736	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Oct-21	1.1626	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0592039753	27-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01-Oct-21	2.0513	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04-Oct-21	2.0792	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05-Oct-21	2.0879	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Oct-21	2.0969	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Oct-21	2.1061	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08-Oct-21	2.1158	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11-Oct-21	2.1447	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12-Oct-21	2.1543	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13-Oct-21	2.1639	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Oct-21	2.1735	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15-Oct-21	2.1821	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18-Oct-21	2.2116	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19-Oct-21	2.2152	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Oct-21	2.2249	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Oct-21	2.2349	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22-Oct-21	2.2446	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25-Oct-21	2.2903	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26-Oct-21	2.3001	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Oct-21	2.3095	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Oct-21	2.3193	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29-Oct-21	2.3056	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01-Oct-21	2.9712	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04-Oct-21	3.0096	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	05-Oct-21	3.0217	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Oct-21	3.0342	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Oct-21	3.0469	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08-Oct-21	3.0605	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11-Oct-21	3.0998	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12-Oct-21	3.1129	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13-Oct-21	3.1260	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Oct-21	3.1390	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15-Oct-21	3.1518	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18-Oct-21	3.1918	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19-Oct-21	3.1986	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Oct-21	3.2119	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Oct-21	3.2255	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22-Oct-21	3.2387	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25-Oct-21	3.2958	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26-Oct-21	3.3090	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Oct-21	3.3219	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Oct-21	3.3352	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29-Oct-21	3.3241	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU0671501715	05-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	05-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	06-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	12-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	13-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	18-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	19-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	20-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	26-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	27-Oct-21	-	3.9039
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28-Oct-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01-Oct-21	0.6708	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	04-Oct-21	0.6529	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	05-Oct-21	0.6436	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	06-Oct-21	0.6646	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07-Oct-21	0.6556	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	08-Oct-21	0.6464	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	11-Oct-21	0.5889	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	12-Oct-21	0.5798	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	13-Oct-21	0.5705	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14-Oct-21	0.5613	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15-Oct-21	0.5520	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	18-Oct-21	0.5405	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	19-Oct-21	0.5310	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	20-Oct-21	0.5430	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21-Oct-21	0.5338	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22-Oct-21	0.5245	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	25-Oct-21	0.4965	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	26-Oct-21	0.4873	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	27-Oct-21	0.4778	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28-Oct-21	0.4685	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29-Oct-21	0.4650	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	04-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	05-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	06-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	11-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU1098400846	12-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	13-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	18-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	19-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	20-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	25-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	26-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	27-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29-Oct-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01-Oct-21	1.4530	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	04-Oct-21	1.4430	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	05-Oct-21	1.4362	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	06-Oct-21	1.4609	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07-Oct-21	1.4543	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08-Oct-21	1.4475	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	11-Oct-21	1.3962	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	12-Oct-21	1.3895	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	13-Oct-21	1.3827	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14-Oct-21	1.3760	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15-Oct-21	1.3692	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	18-Oct-21	1.3658	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	19-Oct-21	1.3589	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	20-Oct-21	1.3742	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21-Oct-21	1.3676	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22-Oct-21	1.3608	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	25-Oct-21	1.3403	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	26-Oct-21	1.3335	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	27-Oct-21	1.3266	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28-Oct-21	1.3198	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29-Oct-21	1.3192	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01-Oct-21	3.5154	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	04-Oct-21	3.5255	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	05-Oct-21	3.5251	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	06-Oct-21	3.5596	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07-Oct-21	3.5592	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08-Oct-21	3.5588	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	11-Oct-21	3.5229	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	12-Oct-21	3.5225	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	13-Oct-21	3.5219	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14-Oct-21	3.5215	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15-Oct-21	3.5211	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	18-Oct-21	3.5388	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	19-Oct-21	3.5384	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	20-Oct-21	3.5627	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21-Oct-21	3.5623	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22-Oct-21	3.5619	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	25-Oct-21	3.5607	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	26-Oct-21	3.5603	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	27-Oct-21	3.5598	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28-Oct-21	3.5594	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29-Oct-21	3.5659	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01-Oct-21	1.8489	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	04-Oct-21	1.8430	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	05-Oct-21	1.8380	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	06-Oct-21	1.8648	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07-Oct-21	1.8598	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08-Oct-21	1.8547	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	11-Oct-21	1.8069	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	12-Oct-21	1.8018	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	13-Oct-21	1.7968	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14-Oct-21	1.7918	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15-Oct-21	1.7867	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	18-Oct-21	1.7884	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016217122	19-Oct-21	1.7834	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	20-Oct-21	1.8002	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21-Oct-21	1.7951	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22-Oct-21	1.7901	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	25-Oct-21	1.7733	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	26-Oct-21	1.7683	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	27-Oct-21	1.7632	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28-Oct-21	1.7582	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29-Oct-21	1.7590	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01-Oct-21	1.4403	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	04-Oct-21	1.4303	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	05-Oct-21	1.4236	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	06-Oct-21	1.4481	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07-Oct-21	1.4415	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08-Oct-21	1.4348	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	11-Oct-21	1.3838	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	12-Oct-21	1.3771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	13-Oct-21	1.3703	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14-Oct-21	1.3639	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15-Oct-21	1.3571	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	18-Oct-21	1.3537	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	19-Oct-21	1.3469	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	20-Oct-21	1.3622	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21-Oct-21	1.3555	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22-Oct-21	1.3487	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	25-Oct-21	1.3284	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	26-Oct-21	1.3216	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	27-Oct-21	1.3147	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28-Oct-21	1.3080	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29-Oct-21	1.3073	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	04-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	05-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	06-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	11-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	12-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	13-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	15-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	18-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	19-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	20-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	25-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	26-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	27-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	29-Oct-21	-	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01-Oct-21	0.4029	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	04-Oct-21	0.3824	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	05-Oct-21	0.4134	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	06-Oct-21	0.4068	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07-Oct-21	0.4217	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08-Oct-21	0.4151	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	11-Oct-21	0.3953	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	12-Oct-21	0.3888	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	13-Oct-21	0.3822	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14-Oct-21	0.3755	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	15-Oct-21	0.3686	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	18-Oct-21	0.3481	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	19-Oct-21	0.3413	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	20-Oct-21	0.3345	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21-Oct-21	0.3279	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22-Oct-21	0.3212	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	25-Oct-21	0.3307	0.0000

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Fund Name	Share 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	C Dis	EUR	LU1817472423	26-Oct-21	0.3238	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	27-Oct-21	0.3167	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28-Oct-21	0.3096	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	29-Oct-21	0.3025	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	04-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	05-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	06-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	11-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	12-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	13-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	15-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	18-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	19-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	20-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	22-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	25-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	26-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	27-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28-Oct-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	29-Oct-21	-	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01-Oct-21	0.4272	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	04-Oct-21	0.4057	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	05-Oct-21	0.4382	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	06-Oct-21	0.4313	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07-Oct-21	0.4469	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08-Oct-21	0.4399	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	11-Oct-21	0.4191	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	12-Oct-21	0.4124	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	13-Oct-21	0.4054	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14-Oct-21	0.3984	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	15-Oct-21	0.3912	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	18-Oct-21	0.3697	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	19-Oct-21	0.3630	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	20-Oct-21	0.3558	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	21-Oct-21	0.3490	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22-Oct-21	0.3418	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	25-Oct-21	0.3518	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	26-Oct-21	0.3447	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	27-Oct-21	0.3372	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28-Oct-21	0.3298	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	29-Oct-21	0.3224	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01-Oct-21	2.2342	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	04-Oct-21	2.2303	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	05-Oct-21	2.2741	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	06-Oct-21	2.2730	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07-Oct-21	2.2975	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08-Oct-21	2.2964	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	11-Oct-21	2.2932	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	12-Oct-21	2.2921	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	13-Oct-21	2.2910	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14-Oct-21	2.2899	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	15-Oct-21	2.2888	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	18-Oct-21	2.2855	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	19-Oct-21	2.2845	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	20-Oct-21	2.2833	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21-Oct-21	2.2823	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22-Oct-21	2.2812	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	25-Oct-21	2.3144	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	26-Oct-21	2.3133	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	27-Oct-21	2.3122	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28-Oct-21	2.3111	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	29-Oct-21	2.3099	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01-Oct-21	0.7602	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215696	04-Oct-21	0.7437	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	05-Oct-21	0.7778	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	06-Oct-21	0.7723	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07-Oct-21	0.7888	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08-Oct-21	0.7833	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	11-Oct-21	0.7668	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	12-Oct-21	0.7613	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	13-Oct-21	0.7558	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14-Oct-21	0.7503	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	15-Oct-21	0.7448	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	18-Oct-21	0.7294	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	19-Oct-21	0.7239	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	20-Oct-21	0.7184	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21-Oct-21	0.7129	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22-Oct-21	0.7074	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	25-Oct-21	0.7239	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	26-Oct-21	0.7173	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	27-Oct-21	0.7118	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28-Oct-21	0.7063	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	29-Oct-21	0.7008	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	04-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	05-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	06-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	08-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	11-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	12-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	13-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	15-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	18-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	19-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	20-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	25-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	26-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	27-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28-Oct-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	29-Oct-21	-	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01-Oct-21	1.2889	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	04-Oct-21	1.2781	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	05-Oct-21	1.3123	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	06-Oct-21	1.3087	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07-Oct-21	1.3276	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08-Oct-21	1.3231	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	11-Oct-21	1.3123	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	12-Oct-21	1.3087	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	13-Oct-21	1.3051	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14-Oct-21	1.3006	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	15-Oct-21	1.2970	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	18-Oct-21	1.2862	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	19-Oct-21	1.2817	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	20-Oct-21	1.2781	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21-Oct-21	1.2745	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22-Oct-21	1.2700	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	25-Oct-21	1.2907	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	26-Oct-21	1.2871	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	27-Oct-21	1.2826	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28-Oct-21	1.2790	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	29-Oct-21	1.2745	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01-Oct-21	0.4069	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	04-Oct-21	0.3869	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	05-Oct-21	0.4171	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	06-Oct-21	0.4107	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07-Oct-21	0.4251	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08-Oct-21	0.4187	0.0000

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Fund Name	Share 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	C Dis (GBP)	EUR	LU1817474478	11-Oct-21	0.3994	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	12-Oct-21	0.3932	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	13-Oct-21	0.3867	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14-Oct-21	0.3802	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	15-Oct-21	0.3735	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	18-Oct-21	0.3536	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	19-Oct-21	0.3470	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	20-Oct-21	0.3419	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21-Oct-21	0.3357	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22-Oct-21	0.3290	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	25-Oct-21	0.3382	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	26-Oct-21	0.3315	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	27-Oct-21	0.3245	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28-Oct-21	0.3177	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	29-Oct-21	0.3108	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01-Oct-21	1.3905	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	04-Oct-21	1.3787	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	05-Oct-21	1.3642	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	06-Oct-21	1.3606	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07-Oct-21	1.3817	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08-Oct-21	1.3780	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	11-Oct-21	1.3669	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	12-Oct-21	1.3633	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	13-Oct-21	1.3596	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14-Oct-21	1.3559	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	15-Oct-21	1.3521	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	18-Oct-21	1.3406	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	19-Oct-21	1.3368	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	20-Oct-21	1.3329	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21-Oct-21	1.3290	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22-Oct-21	1.3252	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	25-Oct-21	1.3215	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	26-Oct-21	1.3170	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	27-Oct-21	1.3124	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28-Oct-21	1.3078	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	29-Oct-21	1.3032	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01-Oct-21	0.4810	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	04-Oct-21	0.4593	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	05-Oct-21	0.4921	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	06-Oct-21	0.4852	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07-Oct-21	0.5009	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08-Oct-21	0.4939	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	11-Oct-21	0.4730	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	12-Oct-21	0.4662	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	13-Oct-21	0.4592	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14-Oct-21	0.4522	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	15-Oct-21	0.4450	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	18-Oct-21	0.4233	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	19-Oct-21	0.4162	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	20-Oct-21	0.4089	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21-Oct-21	0.4020	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22-Oct-21	0.3948	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	25-Oct-21	0.4048	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	26-Oct-21	0.3975	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	27-Oct-21	0.3899	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28-Oct-21	0.3824	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	29-Oct-21	0.3749	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	01-Oct-21	0.5410	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	04-Oct-21	0.5221	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	05-Oct-21	0.5518	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	06-Oct-21	0.5455	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07-Oct-21	0.5608	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08-Oct-21	0.5536	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	11-Oct-21	0.5347	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	12-Oct-21	0.5284	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	13-Oct-21	0.5221	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14-Oct-21	0.5149	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	15-Oct-21	0.5086	0.0000

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Fund Name	Share 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 (GBP)	EUR	LU1577468710	18-Oct-21	0.4896	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	19-Oct-21	0.4833	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	20-Oct-21	0.4761	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21-Oct-21	0.4707	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22-Oct-21	0.4635	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	25-Oct-21	0.4752	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	26-Oct-21	0.4689	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	27-Oct-21	0.4617	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28-Oct-21	0.4554	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	29-Oct-21	0.4491	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	04-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	05-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	06-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	11-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	12-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	13-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	15-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	18-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	19-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	20-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	25-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	26-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	27-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	29-Oct-21	-	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01-Oct-21	0.9529	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	04-Oct-21	0.9392	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	05-Oct-21	0.9719	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	06-Oct-21	0.9675	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07-Oct-21	0.9843	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08-Oct-21	0.9799	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	11-Oct-21	0.9668	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	12-Oct-21	0.9625	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	13-Oct-21	0.9581	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14-Oct-21	0.9537	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	15-Oct-21	0.9491	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	18-Oct-21	0.9356	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	19-Oct-21	0.9311	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	20-Oct-21	0.9266	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21-Oct-21	0.9224	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22-Oct-21	0.9178	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	25-Oct-21	0.9340	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	26-Oct-21	0.9295	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	27-Oct-21	0.9247	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28-Oct-21	0.9201	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	29-Oct-21	0.9154	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	04-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	05-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	06-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	11-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	12-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	13-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	15-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	18-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	19-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	20-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	26-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	27-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28-Oct-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	29-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	01-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	04-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	05-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	08-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	11-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	12-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	13-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	15-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	18-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	19-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	22-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	25-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	26-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Oct-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	29-Oct-21	-	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01-Oct-21	0.3629	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	04-Oct-21	0.3417	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	05-Oct-21	0.3729	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Oct-21	0.3660	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Oct-21	0.3810	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Oct-21	0.3741	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	11-Oct-21	0.3533	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	12-Oct-21	0.3465	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Oct-21	0.3396	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Oct-21	0.3326	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Oct-21	0.3254	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	18-Oct-21	0.3038	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	19-Oct-21	0.2967	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Oct-21	0.2894	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Oct-21	0.2824	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Oct-21	0.2751	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	25-Oct-21	0.2843	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	26-Oct-21	0.2770	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Oct-21	0.2694	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Oct-21	0.2621	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Oct-21	0.2546	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01-Oct-21	0.1049	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	04-Oct-21	0.1061	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	05-Oct-21	0.1061	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	06-Oct-21	0.1065	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07-Oct-21	0.1070	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08-Oct-21	0.1064	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	11-Oct-21	0.1075	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	12-Oct-21	0.1079	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	13-Oct-21	0.1084	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14-Oct-21	0.1088	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15-Oct-21	0.1087	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	18-Oct-21	0.1098	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	19-Oct-21	0.1102	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	20-Oct-21	0.1106	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21-Oct-21	0.1111	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22-Oct-21	0.1115	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	25-Oct-21	0.1126	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	26-Oct-21	0.1132	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	27-Oct-21	0.1136	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28-Oct-21	0.1139	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29-Oct-21	0.1143	0.0000

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Fund Name	Share 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	01-Oct-21	0.1887	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	04-Oct-21	0.1907	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	05-Oct-21	0.1910	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	06-Oct-21	0.1916	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07-Oct-21	0.1923	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08-Oct-21	0.1919	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	11-Oct-21	0.1939	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	12-Oct-21	0.1945	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	13-Oct-21	0.1958	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14-Oct-21	0.1965	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15-Oct-21	0.1966	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	18-Oct-21	0.1985	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	19-Oct-21	0.1992	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	20-Oct-21	0.1998	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21-Oct-21	0.2012	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22-Oct-21	0.2018	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	25-Oct-21	0.2038	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	26-Oct-21	0.2046	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	27-Oct-21	0.2053	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28-Oct-21	0.2059	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29-Oct-21	0.2066	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01-Oct-21	0.1919	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	04-Oct-21	0.1940	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	05-Oct-21	0.1943	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Oct-21	0.1950	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Oct-21	0.1957	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Oct-21	0.1954	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	11-Oct-21	0.1975	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	12-Oct-21	0.1982	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Oct-21	0.1990	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Oct-21	0.1997	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Oct-21	0.1999	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	18-Oct-21	0.2020	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	19-Oct-21	0.2027	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Oct-21	0.2034	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Oct-21	0.2042	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Oct-21	0.2049	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	25-Oct-21	0.2070	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	26-Oct-21	0.2079	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Oct-21	0.2086	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Oct-21	0.2093	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Oct-21	0.2100	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01-Oct-21	0.9937	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04-Oct-21	0.9737	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05-Oct-21	0.9575	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Oct-21	0.9611	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Oct-21	0.9810	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Oct-21	0.9766	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11-Oct-21	0.9679	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12-Oct-21	0.9607	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Oct-21	0.9537	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Oct-21	0.9492	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Oct-21	0.9419	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18-Oct-21	0.9205	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19-Oct-21	0.9133	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Oct-21	0.9101	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Oct-21	0.9085	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Oct-21	0.9012	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25-Oct-21	0.8783	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26-Oct-21	0.8747	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Oct-21	0.8908	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Oct-21	0.8864	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Oct-21	0.8792	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01-Oct-21	1.9588	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04-Oct-21	1.9468	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05-Oct-21	1.9325	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Oct-21	1.9394	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Oct-21	1.9639	0.0000

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Fund Name	Share 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	08-Oct-21	1.9624	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11-Oct-21	1.9625	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12-Oct-21	1.9579	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Oct-21	1.9535	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Oct-21	1.9518	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Oct-21	1.9472	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18-Oct-21	1.9338	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19-Oct-21	1.9292	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Oct-21	1.9290	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Oct-21	1.9305	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Oct-21	1.9260	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25-Oct-21	1.9110	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26-Oct-21	1.9101	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Oct-21	1.9307	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Oct-21	1.9291	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Oct-21	1.9247	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01-Oct-21	0.4569	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04-Oct-21	0.4325	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05-Oct-21	0.4154	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Oct-21	0.4174	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Oct-21	0.4346	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Oct-21	0.4286	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11-Oct-21	0.4152	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12-Oct-21	0.4066	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Oct-21	0.3982	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Oct-21	0.3919	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15-Oct-21	0.3833	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18-Oct-21	0.3581	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19-Oct-21	0.3495	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Oct-21	0.3442	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Oct-21	0.3406	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Oct-21	0.3322	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25-Oct-21	0.3053	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26-Oct-21	0.3003	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Oct-21	0.3135	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Oct-21	0.3075	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Oct-21	0.2991	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	01-Oct-21	3.6852	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	04-Oct-21	3.6852	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	05-Oct-21	3.6733	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Oct-21	3.6864	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Oct-21	3.7197	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	08-Oct-21	3.7229	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	11-Oct-21	3.7373	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	12-Oct-21	3.7367	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	13-Oct-21	3.7360	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Oct-21	3.7392	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	15-Oct-21	3.7385	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	18-Oct-21	3.7373	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	19-Oct-21	3.7367	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Oct-21	3.7411	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Oct-21	3.7480	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	22-Oct-21	3.7473	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	25-Oct-21	3.7442	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	26-Oct-21	3.7480	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	27-Oct-21	3.7775	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Oct-21	3.7806	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	29-Oct-21	3.7800	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	01-Oct-21	2.8845	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	04-Oct-21	2.8850	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	05-Oct-21	2.8753	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Oct-21	2.8856	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Oct-21	2.9126	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	08-Oct-21	2.9143	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	11-Oct-21	2.9257	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	12-Oct-21	2.9252	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	13-Oct-21	2.9246	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Oct-21	2.9269	0.0000

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Fund Name	Share 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	I Dis	USD	LU1262172262	15-Oct-21	2.9263	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	18-Oct-21	2.9257	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	19-Oct-21	2.9252	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Oct-21	2.9286	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Oct-21	2.9338	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	22-Oct-21	2.9332	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	25-Oct-21	2.9303	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	26-Oct-21	2.9332	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	27-Oct-21	2.9567	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Oct-21	2.9590	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	29-Oct-21	2.9584	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01-Oct-21	3.3611	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04-Oct-21	3.3607	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05-Oct-21	3.3492	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Oct-21	3.3612	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Oct-21	3.3924	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Oct-21	3.3951	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11-Oct-21	3.4080	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12-Oct-21	3.4073	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Oct-21	3.4066	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Oct-21	3.4090	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Oct-21	3.4083	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18-Oct-21	3.4065	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19-Oct-21	3.4058	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Oct-21	3.4100	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Oct-21	3.4162	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Oct-21	3.4155	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25-Oct-21	3.4122	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26-Oct-21	3.4156	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Oct-21	3.4428	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Oct-21	3.4454	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Oct-21	3.4448	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01-Oct-21	1.3315	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04-Oct-21	1.3050	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05-Oct-21	1.2835	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Oct-21	1.2882	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Oct-21	1.3146	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Oct-21	1.3089	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11-Oct-21	1.2972	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12-Oct-21	1.2877	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Oct-21	1.2783	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Oct-21	1.2724	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15-Oct-21	1.2627	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18-Oct-21	1.2343	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19-Oct-21	1.2246	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Oct-21	1.2204	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Oct-21	1.2183	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Oct-21	1.2087	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25-Oct-21	1.1783	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26-Oct-21	1.1731	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Oct-21	1.1946	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Oct-21	1.1886	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Oct-21	1.1792	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01-Oct-21	5.3449	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04-Oct-21	5.3443	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05-Oct-21	5.3261	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Oct-21	5.3450	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Oct-21	5.3946	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Oct-21	5.3989	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11-Oct-21	5.4195	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12-Oct-21	5.4183	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Oct-21	5.4172	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Oct-21	5.4210	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Oct-21	5.4198	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18-Oct-21	5.4171	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19-Oct-21	5.4159	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Oct-21	5.4226	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Oct-21	5.4324	0.0000

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Fund Name	Share 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	I Acc (GBP)	USD	LU0747141454	22-Oct-21	5.4313	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25-Oct-21	5.4260	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26-Oct-21	5.4314	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Oct-21	5.4747	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Oct-21	5.4789	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Oct-21	5.4779	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01-Oct-21	1.5819	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04-Oct-21	1.5501	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05-Oct-21	1.5244	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Oct-21	1.5300	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Oct-21	1.5617	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Oct-21	1.5548	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11-Oct-21	1.5409	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12-Oct-21	1.5295	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Oct-21	1.5183	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Oct-21	1.5112	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Oct-21	1.4996	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18-Oct-21	1.4656	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19-Oct-21	1.4540	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Oct-21	1.4489	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Oct-21	1.4464	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Oct-21	1.4348	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25-Oct-21	1.3984	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26-Oct-21	1.3923	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Oct-21	1.4180	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Oct-21	1.4108	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Oct-21	1.3995	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01-Oct-21	2.6070	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04-Oct-21	2.5911	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05-Oct-21	2.5722	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Oct-21	2.5814	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Oct-21	2.6139	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Oct-21	2.6119	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11-Oct-21	2.6120	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12-Oct-21	2.6060	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Oct-21	2.6000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Oct-21	2.5978	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Oct-21	2.5917	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18-Oct-21	2.5739	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19-Oct-21	2.5677	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Oct-21	2.5675	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Oct-21	2.5696	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Oct-21	2.5635	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25-Oct-21	2.5437	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26-Oct-21	2.5424	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Oct-21	2.5698	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Oct-21	2.5677	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Oct-21	2.5618	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01-Oct-21	3.1083	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04-Oct-21	3.0893	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05-Oct-21	3.0666	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Oct-21	3.0776	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Oct-21	3.1165	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Oct-21	3.1141	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11-Oct-21	3.1143	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12-Oct-21	3.1070	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Oct-21	3.0999	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Oct-21	3.0973	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Oct-21	3.0899	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18-Oct-21	3.0686	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19-Oct-21	3.0613	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Oct-21	3.0610	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Oct-21	3.0635	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Oct-21	3.0562	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25-Oct-21	3.0325	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26-Oct-21	3.0310	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Oct-21	3.0638	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Oct-21	3.0612	0.0000

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Fund Name	Share 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	29-Oct-21	3.0542	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01-Oct-21	4.4730	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04-Oct-21	4.4725	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05-Oct-21	4.4572	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Oct-21	4.4731	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Oct-21	4.5145	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Oct-21	4.5181	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11-Oct-21	4.5353	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12-Oct-21	4.5343	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Oct-21	4.5334	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Oct-21	4.5366	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Oct-21	4.5356	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18-Oct-21	4.5333	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19-Oct-21	4.5323	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Oct-21	4.5379	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Oct-21	4.5461	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Oct-21	4.5452	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25-Oct-21	4.5408	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26-Oct-21	4.5453	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Oct-21	4.5815	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Oct-21	4.5849	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Oct-21	4.5842	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01-Oct-21	2.2337	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04-Oct-21	2.2244	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05-Oct-21	2.2110	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Oct-21	2.2189	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Oct-21	2.2444	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Oct-21	2.2438	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11-Oct-21	2.2467	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12-Oct-21	2.2431	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Oct-21	2.2394	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Oct-21	2.2387	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Oct-21	2.2350	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18-Oct-21	2.2244	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19-Oct-21	2.2207	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Oct-21	2.2215	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Oct-21	2.2240	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Oct-21	2.2204	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25-Oct-21	2.2082	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26-Oct-21	2.2082	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Oct-21	2.2299	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Oct-21	2.2293	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Oct-21	2.2257	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01-Oct-21	2.1607	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04-Oct-21	2.1509	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05-Oct-21	2.1372	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Oct-21	2.1449	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Oct-21	2.1702	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Oct-21	2.1694	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11-Oct-21	2.1716	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12-Oct-21	2.1678	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Oct-21	2.1640	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Oct-21	2.1630	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Oct-21	2.1591	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18-Oct-21	2.1478	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19-Oct-21	2.1439	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Oct-21	2.1444	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Oct-21	2.1468	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Oct-21	2.1429	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25-Oct-21	2.1301	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26-Oct-21	2.1299	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Oct-21	2.1513	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Oct-21	2.1505	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Oct-21	2.1467	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01-Oct-21	2.9579	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04-Oct-21	2.9456	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05-Oct-21	2.9278	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Oct-21	2.9383	0.0000

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Fund Name	Share 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	IZ Acc (EUR)	USD	LU2004795139	07-Oct-21	2.9721	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Oct-21	2.9714	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11-Oct-21	2.9752	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12-Oct-21	2.9703	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Oct-21	2.9655	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Oct-21	2.9646	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Oct-21	2.9597	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18-Oct-21	2.9455	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19-Oct-21	2.9407	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Oct-21	2.9417	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Oct-21	2.9451	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Oct-21	2.9402	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25-Oct-21	2.9241	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26-Oct-21	2.9241	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Oct-21	2.9529	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Oct-21	2.9520	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Oct-21	2.9473	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	01-Oct-21	2.8816	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04-Oct-21	2.8685	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05-Oct-21	2.8504	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Oct-21	2.8606	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Oct-21	2.8942	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Oct-21	2.8931	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11-Oct-21	2.8960	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12-Oct-21	2.8910	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Oct-21	2.8859	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Oct-21	2.8846	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Oct-21	2.8794	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18-Oct-21	2.8644	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19-Oct-21	2.8593	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Oct-21	2.8600	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Oct-21	2.8625	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Oct-21	2.8573	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25-Oct-21	2.8403	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26-Oct-21	2.8401	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Oct-21	2.8685	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Oct-21	2.8674	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Oct-21	2.8624	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01-Oct-21	3.1193	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04-Oct-21	3.1005	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05-Oct-21	3.0778	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Oct-21	3.0891	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Oct-21	3.1280	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Oct-21	3.1256	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11-Oct-21	3.1257	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12-Oct-21	3.1185	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Oct-21	3.1114	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Oct-21	3.1089	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Oct-21	3.1015	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18-Oct-21	3.0803	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19-Oct-21	3.0732	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Oct-21	3.0728	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Oct-21	3.0755	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Oct-21	3.0683	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25-Oct-21	3.0446	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26-Oct-21	3.0431	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Oct-21	3.0761	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Oct-21	3.0736	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Oct-21	3.0666	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01-Oct-21	2.4967	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04-Oct-21	2.4815	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05-Oct-21	2.4633	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Oct-21	2.4721	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Oct-21	2.5033	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Oct-21	2.5014	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11-Oct-21	2.5015	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12-Oct-21	2.4957	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Oct-21	2.4900	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0969111904	14-Oct-21	2.4879	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Oct-21	2.4820	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18-Oct-21	2.4649	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19-Oct-21	2.4590	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Oct-21	2.4588	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Oct-21	2.4608	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Oct-21	2.4550	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25-Oct-21	2.4359	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26-Oct-21	2.4348	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Oct-21	2.4610	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Oct-21	2.4590	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Oct-21	2.4533	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	27-Oct-21	-	0.0000

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Fund Name	Share 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	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	05-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	04-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	05-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc (USD Hedged)	EUR	LU0871500038	06-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	11-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	12-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	13-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	15-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	18-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	19-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	20-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	21-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	25-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	26-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	27-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28-Oct-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	29-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	19-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	19-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Oct-21	-	0.0000

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Fund Name	Share 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	18-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	19-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01-Oct-21	0.8758	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04-Oct-21	0.8733	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05-Oct-21	0.8726	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Oct-21	0.8720	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Oct-21	0.8714	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Oct-21	0.8707	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11-Oct-21	0.8688	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12-Oct-21	0.8682	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Oct-21	0.8676	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Oct-21	0.9003	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18-Oct-21	0.8978	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	19-Oct-21	0.8972	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Oct-21	0.8965	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21-Oct-21	0.8960	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Oct-21	0.8954	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25-Oct-21	0.8935	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26-Oct-21	0.9595	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Oct-21	0.9589	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Oct-21	0.9583	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Oct-21	0.9577	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	19-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	01-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	04-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	05-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	06-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	11-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	12-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	13-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	14-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	18-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	19-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	20-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	21-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	25-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	26-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	27-Oct-21	-	0.0000

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Fund Name	Share 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	28-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	29-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	05-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	19-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Oct-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	05-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	06-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	11-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	12-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	13-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	15-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	18-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	19-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	20-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	25-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	26-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	27-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	29-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	05-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	06-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	11-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	12-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	13-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	15-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	18-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	19-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	20-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	25-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	26-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	27-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	29-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	05-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	06-Oct-21	-	0.0000

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Fund Name	Share 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	C Acc	EUR	LU1195516098	07-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	11-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	12-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	13-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	15-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	18-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	19-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	20-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	25-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	26-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	27-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	29-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	05-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	06-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	11-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	12-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	13-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	15-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	18-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	19-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	20-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	25-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	26-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	27-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	29-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01-Oct-21	0.2771	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	04-Oct-21	0.2842	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	05-Oct-21	0.3179	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	06-Oct-21	0.3197	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07-Oct-21	0.3215	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08-Oct-21	0.3250	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	11-Oct-21	0.3313	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	12-Oct-21	0.3321	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	13-Oct-21	0.3393	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14-Oct-21	0.3410	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	15-Oct-21	0.3437	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	18-Oct-21	0.3499	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	19-Oct-21	0.3517	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	20-Oct-21	0.3544	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21-Oct-21	0.3570	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22-Oct-21	0.3597	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	25-Oct-21	0.3659	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	26-Oct-21	0.3677	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	27-Oct-21	0.3730	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	28-Oct-21	0.3774	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	29-Oct-21	0.3828	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	05-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	06-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	11-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	12-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	13-Oct-21	-	0.0000

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Fund Name	Share 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	14-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	15-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	18-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	19-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	20-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	25-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	26-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	27-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	29-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	05-Oct-21	0.0120	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	06-Oct-21	0.0132	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07-Oct-21	0.0140	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	08-Oct-21	0.0164	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	11-Oct-21	0.0190	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	12-Oct-21	0.0198	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	13-Oct-21	0.0252	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14-Oct-21	0.0262	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	15-Oct-21	0.0284	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	18-Oct-21	0.0309	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	19-Oct-21	0.0317	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	20-Oct-21	0.0329	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21-Oct-21	0.0344	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22-Oct-21	0.0360	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	25-Oct-21	0.0384	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	26-Oct-21	0.0392	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	27-Oct-21	0.0434	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28-Oct-21	0.0470	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	29-Oct-21	0.0508	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	05-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	06-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	07-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	08-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	11-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	12-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	13-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	14-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	15-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	18-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	19-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	20-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	21-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	22-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	25-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	26-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	27-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	28-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	29-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	04-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	05-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	06-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	11-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	12-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	13-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	15-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	18-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	19-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	20-Oct-21	-	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU0975320101	21-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	25-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	26-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	27-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28-Oct-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01-Oct-21	0.0650	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04-Oct-21	0.0879	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05-Oct-21	0.0826	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Oct-21	0.0808	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Oct-21	0.0785	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Oct-21	0.0767	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11-Oct-21	0.0688	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12-Oct-21	0.0661	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Oct-21	0.0632	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Oct-21	0.0628	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Oct-21	0.0618	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18-Oct-21	0.0712	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19-Oct-21	0.0682	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Oct-21	0.0657	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Oct-21	0.0642	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Oct-21	0.0619	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25-Oct-21	0.0532	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26-Oct-21	0.0505	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Oct-21	0.0497	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Oct-21	0.0675	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Oct-21	0.0677	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0776410846	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01-Oct-21	1.0476	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04-Oct-21	1.0862	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05-Oct-21	1.0835	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Oct-21	1.0848	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Oct-21	1.0856	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Oct-21	1.0870	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11-Oct-21	1.0882	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12-Oct-21	1.0884	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Oct-21	1.0885	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Oct-21	1.0915	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Oct-21	1.0940	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18-Oct-21	1.1163	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19-Oct-21	1.1162	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Oct-21	1.1169	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Oct-21	1.1186	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Oct-21	1.1195	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25-Oct-21	1.1197	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26-Oct-21	1.1201	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Oct-21	1.1227	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Oct-21	1.1481	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Oct-21	1.1520	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01-Oct-21	2.6465	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04-Oct-21	2.7069	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05-Oct-21	2.7092	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Oct-21	2.7160	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Oct-21	2.7223	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Oct-21	2.7293	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11-Oct-21	2.7469	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12-Oct-21	2.7526	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Oct-21	2.7580	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Oct-21	2.7669	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Oct-21	2.7752	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18-Oct-21	2.8171	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19-Oct-21	2.8224	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Oct-21	2.8287	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Oct-21	2.8345	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Oct-21	2.8411	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25-Oct-21	2.8578	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26-Oct-21	2.8637	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27-Oct-21	2.8723	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Oct-21	2.9068	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Oct-21	2.9168	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05-Oct-21	-	0.0000

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Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01-Oct-21	1.5173	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04-Oct-21	1.5621	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05-Oct-21	1.5609	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Oct-21	1.5639	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Oct-21	1.5663	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Oct-21	1.5695	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11-Oct-21	1.5756	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12-Oct-21	1.5775	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13-Oct-21	1.5792	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Oct-21	1.5840	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Oct-21	1.5882	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18-Oct-21	1.6163	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19-Oct-21	1.6178	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Oct-21	1.6202	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Oct-21	1.6222	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Oct-21	1.6249	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25-Oct-21	1.6301	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26-Oct-21	1.6322	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Oct-21	1.6366	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Oct-21	1.6645	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Oct-21	1.6701	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01-Oct-21	1.9319	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04-Oct-21	1.9816	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05-Oct-21	1.9819	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Oct-21	1.9864	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Oct-21	1.9903	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Oct-21	1.9950	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11-Oct-21	2.0057	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12-Oct-21	2.0092	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Oct-21	2.0124	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Oct-21	2.0187	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Oct-21	2.0244	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18-Oct-21	2.0573	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19-Oct-21	2.0604	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Oct-21	2.0642	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Oct-21	2.0678	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Oct-21	2.0720	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25-Oct-21	2.0818	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26-Oct-21	2.0854	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Oct-21	2.0914	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Oct-21	2.1211	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Oct-21	2.1283	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01-Oct-21	1.5912	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04-Oct-21	1.6368	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05-Oct-21	1.6359	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Oct-21	1.6391	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Oct-21	1.6418	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Oct-21	1.6452	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11-Oct-21	1.6521	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12-Oct-21	1.6543	0.0000

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Fund Name	Share 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	IA Acc	EUR	LU1623362743	13-Oct-21	1.6562	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Oct-21	1.6613	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Oct-21	1.6658	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18-Oct-21	1.6946	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19-Oct-21	1.6964	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Oct-21	1.6990	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Oct-21	1.7013	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Oct-21	1.7042	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25-Oct-21	1.7102	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26-Oct-21	1.7126	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Oct-21	1.7173	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Oct-21	1.7454	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Oct-21	1.7514	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01-Oct-21	1.7277	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04-Oct-21	1.7750	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05-Oct-21	1.7746	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Oct-21	1.7783	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Oct-21	1.7815	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Oct-21	1.7854	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11-Oct-21	1.7938	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12-Oct-21	1.7965	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Oct-21	1.7990	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Oct-21	1.8045	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Oct-21	1.8095	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18-Oct-21	1.8400	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19-Oct-21	1.8423	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Oct-21	1.8455	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Oct-21	1.8482	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Oct-21	1.8516	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25-Oct-21	1.8592	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26-Oct-21	1.8620	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Oct-21	1.8673	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Oct-21	1.8961	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Oct-21	1.9025	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01-Oct-21	1.6706	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04-Oct-21	1.7164	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05-Oct-21	1.7153	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Oct-21	1.7185	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Oct-21	1.7206	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Oct-21	1.7249	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11-Oct-21	1.7302	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12-Oct-21	1.7323	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Oct-21	1.7345	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Oct-21	1.7398	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Oct-21	1.7440	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18-Oct-21	1.7739	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19-Oct-21	1.7760	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Oct-21	1.7792	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Oct-21	1.7813	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Oct-21	1.7845	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25-Oct-21	1.7909	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26-Oct-21	1.7930	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Oct-21	1.7984	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Oct-21	1.8261	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Oct-21	1.8324	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	01-Oct-21	0.9754	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	04-Oct-21	1.0133	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	05-Oct-21	1.0107	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Oct-21	1.0118	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Oct-21	1.0127	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	08-Oct-21	1.0139	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	11-Oct-21	1.0143	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	12-Oct-21	1.0146	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	13-Oct-21	1.0145	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Oct-21	1.0174	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	15-Oct-21	1.0196	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	18-Oct-21	1.0408	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	19-Oct-21	1.0405	0.0000

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Fund Name	Share 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 (JPY Hedged)	EUR	LU1309081443	20-Oct-21	1.0409	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Oct-21	1.0424	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	22-Oct-21	1.0433	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	25-Oct-21	1.0431	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	26-Oct-21	1.0433	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Oct-21	1.0456	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Oct-21	1.0702	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	29-Oct-21	1.0737	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01-Oct-21	0.0260	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04-Oct-21	0.0451	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05-Oct-21	0.0406	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Oct-21	0.0389	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Oct-21	0.0368	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Oct-21	0.0352	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11-Oct-21	0.0282	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12-Oct-21	0.0258	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Oct-21	0.0232	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Oct-21	0.0227	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Oct-21	0.0218	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18-Oct-21	0.0295	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19-Oct-21	0.0268	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Oct-21	0.0246	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Oct-21	0.0231	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Oct-21	0.0211	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25-Oct-21	0.0133	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26-Oct-21	0.0109	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Oct-21	0.0101	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Oct-21	0.0253	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Oct-21	0.0254	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01-Oct-21	0.7483	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04-Oct-21	0.7771	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05-Oct-21	0.7749	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Oct-21	0.7758	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Oct-21	0.7763	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Oct-21	0.7773	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11-Oct-21	0.7778	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12-Oct-21	0.7779	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Oct-21	0.7778	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Oct-21	0.7800	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Oct-21	0.7818	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18-Oct-21	0.7984	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19-Oct-21	0.7982	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Oct-21	0.7986	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Oct-21	0.7997	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Oct-21	0.8003	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25-Oct-21	0.8001	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26-Oct-21	0.8003	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU0776411737	27-Oct-21	0.8022	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Oct-21	0.8215	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Oct-21	0.8244	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01-Oct-21	0.0400	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04-Oct-21	0.0675	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05-Oct-21	0.0610	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Oct-21	0.0585	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Oct-21	0.0555	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Oct-21	0.0532	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11-Oct-21	0.0430	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12-Oct-21	0.0395	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Oct-21	0.0357	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Oct-21	0.0350	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Oct-21	0.0337	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18-Oct-21	0.0449	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19-Oct-21	0.0409	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Oct-21	0.0378	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Oct-21	0.0355	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Oct-21	0.0325	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25-Oct-21	0.0211	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26-Oct-21	0.0176	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Oct-21	0.0164	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Oct-21	0.0384	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Oct-21	0.0386	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01-Oct-21	1.1633	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04-Oct-21	1.2074	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05-Oct-21	1.2041	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Oct-21	1.2054	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Oct-21	1.2061	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Oct-21	1.2077	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11-Oct-21	1.2085	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12-Oct-21	1.2087	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Oct-21	1.2085	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Oct-21	1.2119	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Oct-21	1.2146	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18-Oct-21	1.2403	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19-Oct-21	1.2400	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Oct-21	1.2406	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Oct-21	1.2422	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Oct-21	1.2432	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25-Oct-21	1.2429	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26-Oct-21	1.2432	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Oct-21	1.2461	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Oct-21	1.2757	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Oct-21	1.2801	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	05-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01-Oct-21	2.8839	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04-Oct-21	2.9507	0.0000

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Fund Name	Share 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 (GBP HEDGED)	EUR	LU0776412206	05-Oct-21	2.9531	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Oct-21	2.9607	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Oct-21	2.9676	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Oct-21	2.9755	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11-Oct-21	2.9949	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12-Oct-21	3.0012	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Oct-21	3.0073	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Oct-21	3.0172	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Oct-21	3.0264	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18-Oct-21	3.0734	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19-Oct-21	3.0793	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Oct-21	3.0863	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Oct-21	3.0927	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Oct-21	3.1001	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25-Oct-21	3.1187	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26-Oct-21	3.1253	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Oct-21	3.1349	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Oct-21	3.1737	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Oct-21	3.1848	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01-Oct-21	1.7270	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04-Oct-21	1.7784	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05-Oct-21	1.7768	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Oct-21	1.7802	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Oct-21	1.7829	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Oct-21	1.7865	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11-Oct-21	1.7937	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12-Oct-21	1.7959	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Oct-21	1.7980	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Oct-21	1.8036	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Oct-21	1.8085	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18-Oct-21	1.8413	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19-Oct-21	1.8431	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Oct-21	1.8460	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Oct-21	1.8483	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Oct-21	1.8516	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25-Oct-21	1.8579	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26-Oct-21	1.8603	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Oct-21	1.8655	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Oct-21	1.8979	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Oct-21	1.9046	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01-Oct-21	1.7634	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04-Oct-21	1.8151	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05-Oct-21	1.8139	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Oct-21	1.8175	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Oct-21	1.8205	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Oct-21	1.8242	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11-Oct-21	1.8318	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12-Oct-21	1.8342	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Oct-21	1.8363	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Oct-21	1.8420	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Oct-21	1.8470	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18-Oct-21	1.8800	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19-Oct-21	1.8820	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Oct-21	1.8849	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Oct-21	1.8874	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Oct-21	1.8906	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25-Oct-21	1.8971	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26-Oct-21	1.8997	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Oct-21	1.9050	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Oct-21	1.9375	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Oct-21	1.9442	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01-Oct-21	0.0322	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04-Oct-21	0.0534	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05-Oct-21	0.0484	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Oct-21	0.0465	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Oct-21	0.0442	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Oct-21	0.0425	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11-Oct-21	0.0347	0.0000

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Fund Name	Share 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	12-Oct-21	0.0320	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Oct-21	0.0291	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Oct-21	0.0286	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Oct-21	0.0276	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18-Oct-21	0.0361	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19-Oct-21	0.0331	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Oct-21	0.0307	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Oct-21	0.0292	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Oct-21	0.0270	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25-Oct-21	0.0183	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26-Oct-21	0.0157	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Oct-21	0.0148	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Oct-21	0.0314	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Oct-21	0.0315	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01-Oct-21	0.8313	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04-Oct-21	0.8640	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05-Oct-21	0.8615	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Oct-21	0.8625	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Oct-21	0.8631	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Oct-21	0.8642	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11-Oct-21	0.8648	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12-Oct-21	0.8649	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Oct-21	0.8648	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Oct-21	0.8673	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Oct-21	0.8693	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18-Oct-21	0.8880	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19-Oct-21	0.8878	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Oct-21	0.8883	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Oct-21	0.8895	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Oct-21	0.8902	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25-Oct-21	0.8900	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26-Oct-21	0.8902	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Oct-21	0.8923	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Oct-21	0.9139	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Oct-21	0.9171	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01-Oct-21	2.0484	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04-Oct-21	2.0970	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05-Oct-21	2.0988	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Oct-21	2.1042	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Oct-21	2.1093	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Oct-21	2.1150	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11-Oct-21	2.1290	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12-Oct-21	2.1336	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Oct-21	2.1380	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Oct-21	2.1451	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Oct-21	2.1518	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18-Oct-21	2.1855	0.0000

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Fund Name	Share 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	19-Oct-21	2.1898	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Oct-21	2.1948	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Oct-21	2.1994	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Oct-21	2.2046	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25-Oct-21	2.2179	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26-Oct-21	2.2227	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Oct-21	2.2295	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Oct-21	2.2574	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Oct-21	2.2654	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Oct-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Oct-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25-Oct-21	-	0.0000

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Fund Name	Share 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	26-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Oct-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Oct-21	-	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01-Oct-21	0.4975	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04-Oct-21	0.5026	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05-Oct-21	0.5030	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Oct-21	0.5047	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Oct-21	0.5062	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Oct-21	0.5077	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11-Oct-21	0.5129	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12-Oct-21	0.5145	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Oct-21	0.5162	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Oct-21	0.5179	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Oct-21	0.5195	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18-Oct-21	0.5245	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19-Oct-21	0.5262	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Oct-21	0.5279	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Oct-21	0.5322	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Oct-21	0.5340	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25-Oct-21	0.5395	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26-Oct-21	0.5412	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Oct-21	0.5430	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Oct-21	0.5447	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Oct-21	0.5464	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Oct-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU0757359954	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Oct-21	-	0.3651
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Oct-21	-	0.3450
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Oct-21	-	0.3867
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01-Oct-21	2.2373	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04-Oct-21	2.2490	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05-Oct-21	2.2537	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Oct-21	2.2572	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Oct-21	2.2603	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Oct-21	2.2664	0.0000

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Fund Name	Share 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	11-Oct-21	2.2772	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12-Oct-21	2.2811	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Oct-21	2.2854	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Oct-21	2.2928	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Oct-21	2.2981	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18-Oct-21	2.3106	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19-Oct-21	2.3129	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Oct-21	2.3157	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Oct-21	2.3206	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Oct-21	2.3241	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25-Oct-21	2.3323	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26-Oct-21	2.3328	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Oct-21	2.3353	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Oct-21	2.3387	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Oct-21	2.3864	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01-Oct-21	1.5266	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04-Oct-21	1.5312	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05-Oct-21	1.5335	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Oct-21	1.5347	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Oct-21	1.5354	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Oct-21	1.5391	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11-Oct-21	1.5427	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12-Oct-21	1.5442	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Oct-21	1.5461	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Oct-21	1.5510	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Oct-21	1.5538	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18-Oct-21	1.5590	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19-Oct-21	1.5589	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Oct-21	1.5597	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Oct-21	1.5617	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Oct-21	1.5628	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25-Oct-21	1.5641	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26-Oct-21	1.5624	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Oct-21	1.5626	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Oct-21	1.5638	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Oct-21	1.6067	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01-Oct-21	3.0040	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04-Oct-21	3.0235	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05-Oct-21	3.0309	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Oct-21	3.0370	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07-Oct-21	3.0426	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Oct-21	3.0515	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11-Oct-21	3.0699	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12-Oct-21	3.0767	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13-Oct-21	3.0836	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Oct-21	3.0939	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Oct-21	3.1019	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18-Oct-21	3.1222	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19-Oct-21	3.1271	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Oct-21	3.1330	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Oct-21	3.1404	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Oct-21	3.1461	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25-Oct-21	3.1623	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26-Oct-21	3.1652	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Oct-21	3.1703	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Oct-21	3.1766	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Oct-21	3.2296	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01-Oct-21	1.6405	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04-Oct-21	1.6462	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05-Oct-21	1.6489	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Oct-21	1.6505	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Oct-21	1.6516	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Oct-21	1.6556	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11-Oct-21	1.6603	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12-Oct-21	1.6622	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Oct-21	1.6645	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Oct-21	1.6698	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Oct-21	1.6730	0.0000

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Fund Name	Share 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-Oct-21	1.6793	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19-Oct-21	1.6796	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Oct-21	1.6807	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Oct-21	1.6831	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Oct-21	1.6846	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25-Oct-21	1.6870	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26-Oct-21	1.6856	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Oct-21	1.6862	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Oct-21	1.6878	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Oct-21	1.7315	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Oct-21	-	0.4379
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01-Oct-21	4.3124	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04-Oct-21	4.3451	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05-Oct-21	4.3570	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Oct-21	4.3675	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Oct-21	4.3773	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Oct-21	4.3908	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11-Oct-21	4.4224	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	12-Oct-21	4.4333	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Oct-21	4.4447	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Oct-21	4.4596	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Oct-21	4.4722	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18-Oct-21	4.5059	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19-Oct-21	4.5149	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Oct-21	4.5251	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Oct-21	4.5354	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Oct-21	4.5459	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25-Oct-21	4.5752	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26-Oct-21	4.5822	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Oct-21	4.5916	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Oct-21	4.6024	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Oct-21	4.6639	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Oct-21	-	0.3484
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Oct-21	-	0.5127
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01-Oct-21	2.0192	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04-Oct-21	2.0297	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05-Oct-21	2.0340	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Oct-21	2.0372	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Oct-21	2.0399	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Oct-21	2.0454	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11-Oct-21	2.0550	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12-Oct-21	2.0585	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Oct-21	2.0624	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Oct-21	2.0691	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	15-Oct-21	2.0738	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18-Oct-21	2.0849	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19-Oct-21	2.0869	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Oct-21	2.0897	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Oct-21	2.0938	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Oct-21	2.0969	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25-Oct-21	2.1044	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26-Oct-21	2.1048	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Oct-21	2.1070	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Oct-21	2.1103	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Oct-21	2.1534	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Oct-21	-	2.7540
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Oct-21	-	0.0000

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Fund Name	Share 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	01-Oct-21	2.0779	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04-Oct-21	2.0887	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05-Oct-21	2.0931	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Oct-21	2.0964	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Oct-21	2.0992	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Oct-21	2.1049	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11-Oct-21	2.1148	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12-Oct-21	2.1184	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Oct-21	2.1223	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Oct-21	2.1292	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Oct-21	2.1341	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18-Oct-21	2.1456	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19-Oct-21	2.1476	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Oct-21	2.1505	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Oct-21	2.1546	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Oct-21	2.1579	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25-Oct-21	2.1656	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26-Oct-21	2.1660	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Oct-21	2.1683	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Oct-21	2.1717	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Oct-21	2.2161	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Oct-21	-	0.3543
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	27-Oct-21	-	0.3908
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01-Oct-21	3.3245	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04-Oct-21	3.3473	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05-Oct-21	3.3558	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Oct-21	3.3631	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Oct-21	3.3697	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU1806361371	08-Oct-21	3.3797	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11-Oct-21	3.4015	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12-Oct-21	3.4091	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Oct-21	3.4172	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Oct-21	3.4285	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Oct-21	3.4377	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18-Oct-21	3.4613	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19-Oct-21	3.4672	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Oct-21	3.4741	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Oct-21	3.4811	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Oct-21	3.4883	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25-Oct-21	3.5078	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26-Oct-21	3.5118	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Oct-21	3.5180	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Oct-21	3.5254	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Oct-21	3.5799	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Oct-21	-	2.9903
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Oct-21	-	0.3276
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Oct-21	-	0.0000

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Fund Name	Share 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 (NOK Hedged)	USD	LU1252709727	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01-Oct-21	1.7964	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04-Oct-21	1.8055	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05-Oct-21	1.8092	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Oct-21	1.8120	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Oct-21	1.8143	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Oct-21	1.8191	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11-Oct-21	1.8272	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12-Oct-21	1.8302	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Oct-21	1.8336	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Oct-21	1.8394	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Oct-21	1.8436	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18-Oct-21	1.8533	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19-Oct-21	1.8550	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Oct-21	1.8575	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Oct-21	1.8610	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Oct-21	1.8637	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25-Oct-21	1.8702	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26-Oct-21	1.8706	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Oct-21	1.8725	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Oct-21	1.8753	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Oct-21	1.9134	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	01-Oct-21	2.3472	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	04-Oct-21	2.3617	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	05-Oct-21	2.3673	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Oct-21	2.3718	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Oct-21	2.3760	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	08-Oct-21	2.3825	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	11-Oct-21	2.3964	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	12-Oct-21	2.4013	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	13-Oct-21	2.4064	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Oct-21	2.4141	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	15-Oct-21	2.4201	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	18-Oct-21	2.4354	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	19-Oct-21	2.4391	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Oct-21	2.4434	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Oct-21	2.4489	0.0000

Schroders

Fund Name	Share 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 (SEK Hedged)	USD	LU1725193939	22-Oct-21	2.4534	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	25-Oct-21	2.4658	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	26-Oct-21	2.4679	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Oct-21	2.4717	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Oct-21	2.4766	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	29-Oct-21	2.5175	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	01-Oct-21	1.4549	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	04-Oct-21	1.4597	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	05-Oct-21	1.4620	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Oct-21	1.4634	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Oct-21	1.4641	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	08-Oct-21	1.4675	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	11-Oct-21	1.4714	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	12-Oct-21	1.4729	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	13-Oct-21	1.4749	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Oct-21	1.4793	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	15-Oct-21	1.4819	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	18-Oct-21	1.4872	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	19-Oct-21	1.4874	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Oct-21	1.4883	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Oct-21	1.4903	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	22-Oct-21	1.4916	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	25-Oct-21	1.4935	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	26-Oct-21	1.4922	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Oct-21	1.4925	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Oct-21	1.4938	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	29-Oct-21	1.5318	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Oct-21	-	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0908639247	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Oct-21	-	0.4170
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01-Oct-21	1.8378	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04-Oct-21	1.8471	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05-Oct-21	1.8509	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06-Oct-21	1.8537	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Oct-21	1.8561	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Oct-21	1.8610	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11-Oct-21	1.8696	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12-Oct-21	1.8727	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Oct-21	1.8761	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Oct-21	1.8821	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Oct-21	1.8864	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18-Oct-21	1.8963	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19-Oct-21	1.8981	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Oct-21	1.9005	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Oct-21	1.9042	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Oct-21	1.9070	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25-Oct-21	1.9136	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26-Oct-21	1.9139	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Oct-21	1.9158	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Oct-21	1.9187	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Oct-21	1.9583	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Oct-21	-	0.3608
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01-Oct-21	2.8930	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04-Oct-21	2.9074	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05-Oct-21	2.9133	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Oct-21	2.9177	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU0903425840	07-Oct-21	2.9214	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Oct-21	2.9292	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11-Oct-21	2.9424	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12-Oct-21	2.9472	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Oct-21	2.9526	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Oct-21	2.9619	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Oct-21	2.9686	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18-Oct-21	2.9841	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19-Oct-21	2.9868	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Oct-21	2.9907	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Oct-21	2.9962	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Oct-21	3.0006	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25-Oct-21	3.0110	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26-Oct-21	3.0114	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Oct-21	3.0145	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Oct-21	3.0191	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Oct-21	3.0809	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01-Oct-21	3.8847	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04-Oct-21	3.9090	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05-Oct-21	3.9183	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Oct-21	3.9260	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Oct-21	3.9329	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Oct-21	3.9441	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11-Oct-21	3.9672	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12-Oct-21	3.9754	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Oct-21	3.9841	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Oct-21	3.9970	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Oct-21	4.0070	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18-Oct-21	4.0327	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19-Oct-21	4.0387	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Oct-21	4.0460	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Oct-21	4.0549	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Oct-21	4.0627	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25-Oct-21	4.0831	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26-Oct-21	4.0867	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Oct-21	4.0931	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Oct-21	4.1013	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Oct-21	4.1695	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	01-Oct-21	5.1070	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	04-Oct-21	5.1448	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	05-Oct-21	5.1585	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Oct-21	5.1708	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Oct-21	5.1821	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	08-Oct-21	5.1979	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	11-Oct-21	5.2347	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	12-Oct-21	5.2473	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	13-Oct-21	5.2605	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Oct-21	5.2780	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	15-Oct-21	5.2926	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	18-Oct-21	5.3322	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	19-Oct-21	5.3428	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Oct-21	5.3547	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Oct-21	5.3669	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	22-Oct-21	5.3793	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	25-Oct-21	5.4139	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	26-Oct-21	5.4223	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Oct-21	5.4333	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Oct-21	5.4461	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	29-Oct-21	5.5183	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	01-Oct-21	4.1182	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	04-Oct-21	4.1445	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	05-Oct-21	4.1545	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Oct-21	4.1629	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Oct-21	4.1705	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	08-Oct-21	4.1825	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	11-Oct-21	4.2078	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	12-Oct-21	4.2167	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	13-Oct-21	4.2261	0.0000

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Fund Name	Share 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 Acc (GBP Hedged)	USD	LU0966867144	14-Oct-21	4.2399	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	15-Oct-21	4.2508	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	18-Oct-21	4.2789	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	19-Oct-21	4.2856	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Oct-21	4.2938	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Oct-21	4.3035	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	22-Oct-21	4.3120	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	25-Oct-21	4.3347	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	26-Oct-21	4.3389	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Oct-21	4.3461	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Oct-21	4.3548	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	29-Oct-21	4.4243	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01-Oct-21	2.3332	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04-Oct-21	2.3447	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05-Oct-21	2.3495	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Oct-21	2.3529	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Oct-21	2.3559	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Oct-21	2.3620	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11-Oct-21	2.3725	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12-Oct-21	2.3763	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Oct-21	2.3806	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Oct-21	2.3880	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Oct-21	2.3933	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18-Oct-21	2.4055	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	19-Oct-21	2.4076	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Oct-21	2.4107	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Oct-21	2.4152	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Oct-21	2.4187	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25-Oct-21	2.4269	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26-Oct-21	2.4272	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Oct-21	2.4296	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Oct-21	2.4331	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Oct-21	2.4819	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01-Oct-21	1.5815	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04-Oct-21	1.5859	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05-Oct-21	1.5881	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Oct-21	1.5892	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Oct-21	1.5899	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Oct-21	1.5935	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11-Oct-21	1.5968	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12-Oct-21	1.5982	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Oct-21	1.6001	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Oct-21	1.6049	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Oct-21	1.6077	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18-Oct-21	1.6126	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19-Oct-21	1.6124	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Oct-21	1.6131	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Oct-21	1.6151	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Oct-21	1.6161	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25-Oct-21	1.6172	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26-Oct-21	1.6153	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Oct-21	1.6153	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Oct-21	1.6165	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Oct-21	1.6603	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01-Oct-21	3.1578	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04-Oct-21	3.1773	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05-Oct-21	3.1848	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Oct-21	3.1909	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Oct-21	3.1965	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Oct-21	3.2054	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11-Oct-21	3.2238	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12-Oct-21	3.2303	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Oct-21	3.2372	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Oct-21	3.2475	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Oct-21	3.2555	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18-Oct-21	3.2759	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19-Oct-21	3.2806	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Oct-21	3.2864	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Oct-21	3.2937	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Oct-21	3.2998	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25-Oct-21	3.3159	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26-Oct-21	3.3188	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Oct-21	3.3239	0.0000

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Fund Name	Share 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	28-Oct-21	3.3302	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Oct-21	3.3843	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01-Oct-21	1.6960	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04-Oct-21	1.7015	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05-Oct-21	1.7042	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Oct-21	1.7057	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Oct-21	1.7067	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Oct-21	1.7107	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11-Oct-21	1.7151	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12-Oct-21	1.7173	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Oct-21	1.7195	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Oct-21	1.7248	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Oct-21	1.7279	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18-Oct-21	1.7340	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19-Oct-21	1.7342	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Oct-21	1.7355	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Oct-21	1.7380	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22-Oct-21	1.7394	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25-Oct-21	1.7416	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26-Oct-21	1.7400	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Oct-21	1.7404	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Oct-21	1.7420	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Oct-21	1.7866	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01-Oct-21	3.3217	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04-Oct-21	3.3429	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05-Oct-21	3.3509	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Oct-21	3.3576	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Oct-21	3.3637	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Oct-21	3.3732	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11-Oct-21	3.3934	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12-Oct-21	3.4004	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Oct-21	3.4079	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Oct-21	3.4188	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Oct-21	3.4274	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18-Oct-21	3.4494	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19-Oct-21	3.4547	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Oct-21	3.4611	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Oct-21	3.4689	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Oct-21	3.4756	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25-Oct-21	3.4934	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26-Oct-21	3.4968	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Oct-21	3.5024	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Oct-21	3.5093	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Oct-21	3.5644	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05-Oct-21	-	0.0000

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Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12-Oct-21	-	0.0000

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Fund Name	Share 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-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01-Oct-21	0.9043	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04-Oct-21	0.9164	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05-Oct-21	0.9184	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Oct-21	0.9224	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Oct-21	0.9265	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Oct-21	0.9266	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11-Oct-21	0.9386	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12-Oct-21	0.9427	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Oct-21	0.9467	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Oct-21	0.9507	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Oct-21	0.9547	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18-Oct-21	0.9667	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19-Oct-21	0.9690	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Oct-21	0.9730	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Oct-21	0.9771	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Oct-21	0.9811	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25-Oct-21	0.9931	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26-Oct-21	0.9970	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Oct-21	1.0010	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Oct-21	1.0051	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Oct-21	1.0091	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01-Oct-21	0.3653	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04-Oct-21	0.3714	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05-Oct-21	0.3715	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Oct-21	0.3735	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Oct-21	0.3756	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Oct-21	0.3739	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11-Oct-21	0.3800	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12-Oct-21	0.3820	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Oct-21	0.3841	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Oct-21	0.3861	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Oct-21	0.3881	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18-Oct-21	0.3942	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19-Oct-21	0.3946	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Oct-21	0.3966	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Oct-21	0.3988	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Oct-21	0.4008	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25-Oct-21	0.4068	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26-Oct-21	0.4088	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Oct-21	0.4108	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Oct-21	0.4129	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Oct-21	0.4150	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01-Oct-21	1.5987	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04-Oct-21	1.6185	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05-Oct-21	1.6230	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Oct-21	1.6296	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Oct-21	1.6362	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Oct-21	1.6388	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11-Oct-21	1.6585	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12-Oct-21	1.6651	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Oct-21	1.6718	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Oct-21	1.6783	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Oct-21	1.6849	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18-Oct-21	1.7046	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19-Oct-21	1.7094	0.0000

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Fund Name	Share 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	20-Oct-21	1.7160	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Oct-21	1.7227	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Oct-21	1.7293	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25-Oct-21	1.7489	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26-Oct-21	1.7554	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Oct-21	1.7620	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Oct-21	1.7686	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Oct-21	1.7753	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	01-Oct-21	0.0030	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	04-Oct-21	0.0265	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	05-Oct-21	0.0330	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Oct-21	0.0410	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Oct-21	0.0490	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	08-Oct-21	0.0528	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	11-Oct-21	0.0764	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	12-Oct-21	0.0844	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	13-Oct-21	0.0924	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Oct-21	0.1004	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	15-Oct-21	0.1084	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	18-Oct-21	0.1318	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	19-Oct-21	0.1382	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Oct-21	0.1462	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Oct-21	0.1542	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	22-Oct-21	0.1622	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	25-Oct-21	0.1851	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	26-Oct-21	0.1931	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Oct-21	0.2010	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Oct-21	0.2090	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	29-Oct-21	0.2170	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01-Oct-21	2.4103	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04-Oct-21	2.4391	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05-Oct-21	2.4465	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Oct-21	2.4561	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Oct-21	2.4657	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Oct-21	2.4710	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11-Oct-21	2.4998	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12-Oct-21	2.5094	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Oct-21	2.5190	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Oct-21	2.5285	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Oct-21	2.5380	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18-Oct-21	2.5668	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19-Oct-21	2.5744	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Oct-21	2.5840	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Oct-21	2.5936	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Oct-21	2.6031	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25-Oct-21	2.6317	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26-Oct-21	2.6412	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0995120168	27-Oct-21	2.6508	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Oct-21	2.6604	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Oct-21	2.6700	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01-Oct-21	1.6754	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04-Oct-21	1.6960	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05-Oct-21	1.7008	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Oct-21	1.7076	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Oct-21	1.7146	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08-Oct-21	1.7173	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11-Oct-21	1.7379	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12-Oct-21	1.7447	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Oct-21	1.7516	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Oct-21	1.7584	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Oct-21	1.7653	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18-Oct-21	1.7858	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19-Oct-21	1.7908	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Oct-21	1.7977	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Oct-21	1.8045	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Oct-21	1.8114	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25-Oct-21	1.8318	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26-Oct-21	1.8386	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Oct-21	1.8454	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Oct-21	1.8523	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Oct-21	1.8592	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01-Oct-21	0.8726	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04-Oct-21	0.8842	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05-Oct-21	0.8861	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Oct-21	0.8899	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Oct-21	0.8938	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Oct-21	0.8938	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11-Oct-21	0.9054	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12-Oct-21	0.9092	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Oct-21	0.9131	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Oct-21	0.9170	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Oct-21	0.9209	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18-Oct-21	0.9325	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19-Oct-21	0.9346	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Oct-21	0.9385	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Oct-21	0.9424	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Oct-21	0.9462	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25-Oct-21	0.9576	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26-Oct-21	0.9614	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Oct-21	0.9653	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Oct-21	0.9691	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Oct-21	0.9730	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01-Oct-21	2.7164	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04-Oct-21	2.8560	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05-Oct-21	2.8518	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Oct-21	2.8492	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Oct-21	2.8475	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Oct-21	2.8423	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11-Oct-21	2.8312	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12-Oct-21	2.8295	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Oct-21	2.8243	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Oct-21	2.8912	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Oct-21	2.8886	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18-Oct-21	3.1928	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19-Oct-21	3.1894	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Oct-21	3.1851	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Oct-21	3.1791	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Oct-21	3.1757	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25-Oct-21	3.1654	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26-Oct-21	3.1620	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Oct-21	3.1568	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Oct-21	3.1534	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Oct-21	3.1500	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01-Oct-21	2.0218	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04-Oct-21	2.1353	0.0000

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Fund Name	Share 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 Dis	USD	LU1046231582	05-Oct-21	2.1315	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Oct-21	2.1278	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Oct-21	2.1244	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Oct-21	2.1207	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11-Oct-21	2.1094	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12-Oct-21	2.1056	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	13-Oct-21	2.1019	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Oct-21	2.1571	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Oct-21	2.1532	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18-Oct-21	2.4049	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19-Oct-21	2.4012	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Oct-21	2.3973	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Oct-21	2.3938	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Oct-21	2.3900	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25-Oct-21	2.3785	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26-Oct-21	2.3748	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Oct-21	2.3709	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Oct-21	2.3672	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Oct-21	2.3634	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01-Oct-21	1.2906	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04-Oct-21	1.4051	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05-Oct-21	1.3970	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Oct-21	1.3889	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Oct-21	1.3812	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Oct-21	1.3730	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11-Oct-21	1.3485	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12-Oct-21	1.3402	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Oct-21	1.3321	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Oct-21	1.3895	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Oct-21	1.3812	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18-Oct-21	1.6492	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19-Oct-21	1.6409	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Oct-21	1.6325	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Oct-21	1.6245	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Oct-21	1.6161	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25-Oct-21	1.5912	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26-Oct-21	1.5829	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Oct-21	1.5745	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Oct-21	1.5663	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Oct-21	1.5581	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01-Oct-21	0.5789	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04-Oct-21	0.6806	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05-Oct-21	0.6703	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Oct-21	0.6601	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Oct-21	0.6502	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Oct-21	0.6399	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11-Oct-21	0.6089	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12-Oct-21	0.5985	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Oct-21	0.5881	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Oct-21	0.6404	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Oct-21	0.6298	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18-Oct-21	0.8774	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19-Oct-21	0.8670	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Oct-21	0.8564	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Oct-21	0.8462	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Oct-21	0.8357	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25-Oct-21	0.8042	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26-Oct-21	0.7937	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Oct-21	0.7832	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Oct-21	0.7728	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Oct-21	0.7624	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01-Oct-21	2.4288	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04-Oct-21	2.5636	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05-Oct-21	2.5592	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Oct-21	2.5547	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Oct-21	2.5507	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Oct-21	2.5462	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11-Oct-21	2.5328	0.0000

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Fund Name	Share 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	USD	LU0956908312	12-Oct-21	2.5283	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Oct-21	2.5239	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Oct-21	2.5895	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Oct-21	2.5849	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18-Oct-21	2.8840	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19-Oct-21	2.8795	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Oct-21	2.8750	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Oct-21	2.8708	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Oct-21	2.8662	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25-Oct-21	2.8526	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26-Oct-21	2.8482	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Oct-21	2.8436	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Oct-21	2.8391	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Oct-21	2.8347	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01-Oct-21	3.8783	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04-Oct-21	4.0376	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05-Oct-21	4.0373	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Oct-21	4.0370	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Oct-21	4.0371	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Oct-21	4.0368	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11-Oct-21	4.0360	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12-Oct-21	4.0357	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Oct-21	4.0354	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Oct-21	4.1110	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Oct-21	4.1107	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18-Oct-21	4.4484	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19-Oct-21	4.4482	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Oct-21	4.4479	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Oct-21	4.4477	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Oct-21	4.4474	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25-Oct-21	4.4465	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26-Oct-21	4.4463	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Oct-21	4.4460	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Oct-21	4.4457	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29-Oct-21	4.4454	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01-Oct-21	1.8886	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	04-Oct-21	1.9787	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	05-Oct-21	1.9767	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	06-Oct-21	1.9747	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07-Oct-21	1.9730	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08-Oct-21	1.9710	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	11-Oct-21	1.9651	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	12-Oct-21	1.9631	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	13-Oct-21	1.9611	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14-Oct-21	2.0045	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	15-Oct-21	2.0026	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	18-Oct-21	2.1993	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	19-Oct-21	2.1973	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	20-Oct-21	2.1953	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21-Oct-21	2.1933	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22-Oct-21	2.1914	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	25-Oct-21	2.1853	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	26-Oct-21	2.1833	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	27-Oct-21	2.1813	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28-Oct-21	2.1793	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	29-Oct-21	2.1774	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01-Oct-21	3.9974	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04-Oct-21	4.2184	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05-Oct-21	4.2111	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Oct-21	4.2039	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Oct-21	4.1972	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Oct-21	4.1899	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11-Oct-21	4.1680	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12-Oct-21	4.1606	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13-Oct-21	4.1533	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Oct-21	4.2609	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Oct-21	4.2534	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18-Oct-21	4.7437	0.0000

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Fund Name	Share 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)	USD	LU1108799971	19-Oct-21	4.7363	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Oct-21	4.7288	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21-Oct-21	4.7219	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Oct-21	4.7145	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25-Oct-21	4.6923	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26-Oct-21	4.6849	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Oct-21	4.6774	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Oct-21	4.6701	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Oct-21	4.6628	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01-Oct-21	2.9230	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04-Oct-21	3.0659	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05-Oct-21	3.0626	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Oct-21	3.0594	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Oct-21	3.0566	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Oct-21	3.0533	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11-Oct-21	3.0436	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12-Oct-21	3.0403	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Oct-21	3.0370	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Oct-21	3.1060	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Oct-21	3.1027	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18-Oct-21	3.4151	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19-Oct-21	3.4118	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Oct-21	3.4085	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Oct-21	3.4055	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Oct-21	3.4022	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25-Oct-21	3.3923	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26-Oct-21	3.3891	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Oct-21	3.3858	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Oct-21	3.3825	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Oct-21	3.3793	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01-Oct-21	1.8113	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	04-Oct-21	1.9313	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	05-Oct-21	1.9293	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	06-Oct-21	1.9273	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07-Oct-21	1.9260	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08-Oct-21	1.9247	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	11-Oct-21	1.9200	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	12-Oct-21	1.9180	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	13-Oct-21	1.9167	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14-Oct-21	1.9740	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	15-Oct-21	1.9720	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	18-Oct-21	2.2307	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	19-Oct-21	2.2287	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	20-Oct-21	2.2273	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21-Oct-21	2.2260	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22-Oct-21	2.2240	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	25-Oct-21	2.2193	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	26-Oct-21	2.2180	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	27-Oct-21	2.2167	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28-Oct-21	2.2153	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	29-Oct-21	2.2133	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01-Oct-21	2.3942	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04-Oct-21	2.5172	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05-Oct-21	2.5137	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Oct-21	2.5103	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Oct-21	2.5072	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Oct-21	2.5037	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11-Oct-21	2.4933	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12-Oct-21	2.4899	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Oct-21	2.4864	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Oct-21	2.5460	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Oct-21	2.5425	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18-Oct-21	2.8135	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19-Oct-21	2.8100	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Oct-21	2.8065	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Oct-21	2.8030	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Oct-21	2.7995	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25-Oct-21	2.7890	0.0000

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Fund Name	Share 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 Dis	USD	LU1219615124	26-Oct-21	2.7855	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Oct-21	2.7819	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Oct-21	2.7785	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Oct-21	2.7750	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	01-Oct-21	2.7217	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	04-Oct-21	2.8569	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	05-Oct-21	2.8536	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Oct-21	2.8504	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Oct-21	2.8475	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	08-Oct-21	2.8442	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	11-Oct-21	2.8346	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	12-Oct-21	2.8313	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	13-Oct-21	2.8282	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Oct-21	2.8937	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	15-Oct-21	2.8903	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	18-Oct-21	3.1865	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	19-Oct-21	3.1833	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Oct-21	3.1800	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Oct-21	3.1770	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	22-Oct-21	3.1737	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	25-Oct-21	3.1640	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	26-Oct-21	3.1607	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Oct-21	3.1574	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Oct-21	3.1543	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	29-Oct-21	3.1512	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01-Oct-21	1.5573	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	04-Oct-21	1.6415	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	05-Oct-21	1.6392	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	06-Oct-21	1.6369	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07-Oct-21	1.6349	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08-Oct-21	1.6326	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	11-Oct-21	1.6257	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	12-Oct-21	1.6234	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	13-Oct-21	1.6211	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14-Oct-21	1.6619	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	15-Oct-21	1.6596	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	18-Oct-21	1.8449	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	19-Oct-21	1.8426	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	20-Oct-21	1.8402	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21-Oct-21	1.8379	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22-Oct-21	1.8356	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	25-Oct-21	1.8286	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	26-Oct-21	1.8263	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	27-Oct-21	1.8239	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28-Oct-21	1.8215	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	29-Oct-21	1.8193	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01-Oct-21	1.5829	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04-Oct-21	1.7209	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05-Oct-21	1.7108	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Oct-21	1.7008	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Oct-21	1.6913	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Oct-21	1.6812	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11-Oct-21	1.6508	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12-Oct-21	1.6407	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Oct-21	1.6306	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Oct-21	1.7003	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Oct-21	1.6898	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18-Oct-21	2.0178	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19-Oct-21	2.0075	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Oct-21	1.9970	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Oct-21	1.9870	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Oct-21	1.9766	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25-Oct-21	1.9454	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26-Oct-21	1.9351	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Oct-21	1.9246	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Oct-21	1.9144	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29-Oct-21	1.9042	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01-Oct-21	2.9795	0.0000

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Fund Name	Share 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	04-Oct-21	3.1420	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05-Oct-21	3.1364	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Oct-21	3.1308	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Oct-21	3.1257	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Oct-21	3.1201	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11-Oct-21	3.1033	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12-Oct-21	3.0976	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13-Oct-21	3.0921	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Oct-21	3.1715	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Oct-21	3.1657	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18-Oct-21	3.5317	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19-Oct-21	3.5261	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Oct-21	3.5202	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Oct-21	3.5148	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Oct-21	3.5091	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25-Oct-21	3.4919	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26-Oct-21	3.4862	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Oct-21	3.4805	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Oct-21	3.4748	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Oct-21	3.4692	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01-Oct-21	3.5814	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04-Oct-21	3.7538	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05-Oct-21	3.7497	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Oct-21	3.7456	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Oct-21	3.7420	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Oct-21	3.7379	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11-Oct-21	3.7255	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12-Oct-21	3.7213	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Oct-21	3.7173	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Oct-21	3.8008	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Oct-21	3.7965	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18-Oct-21	4.1789	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19-Oct-21	4.1748	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Oct-21	4.1705	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Oct-21	4.1666	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Oct-21	4.1624	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25-Oct-21	4.1497	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26-Oct-21	4.1455	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Oct-21	4.1412	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Oct-21	4.1372	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Oct-21	4.1330	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18-Oct-21	0.0073	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19-Oct-21	0.0101	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Oct-21	0.0129	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Oct-21	0.0164	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Oct-21	0.0192	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25-Oct-21	0.0277	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26-Oct-21	0.0312	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Oct-21	0.0340	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Oct-21	0.0369	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Oct-21	0.0397	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01-Oct-21	0.5643	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04-Oct-21	0.5912	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05-Oct-21	0.6004	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Oct-21	0.6089	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Oct-21	0.6177	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Oct-21	0.6266	0.0000

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Fund Name	Share 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	GBP	LU0995123931	11-Oct-21	0.6532	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12-Oct-21	0.6642	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Oct-21	0.6731	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Oct-21	0.6821	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Oct-21	0.6909	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18-Oct-21	0.7190	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19-Oct-21	0.7279	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Oct-21	0.7368	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Oct-21	0.7460	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Oct-21	0.7549	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25-Oct-21	0.7817	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26-Oct-21	0.7895	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Oct-21	0.7984	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Oct-21	0.8073	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Oct-21	0.8180	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01-Oct-21	3.4202	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04-Oct-21	3.4575	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05-Oct-21	3.4703	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Oct-21	3.4821	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Oct-21	3.4944	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Oct-21	3.5067	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11-Oct-21	3.5436	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12-Oct-21	3.5588	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Oct-21	3.5713	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Oct-21	3.5837	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Oct-21	3.5960	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18-Oct-21	3.6350	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19-Oct-21	3.6474	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Oct-21	3.6598	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Oct-21	3.6726	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Oct-21	3.6849	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25-Oct-21	3.7221	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26-Oct-21	3.7328	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Oct-21	3.7452	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Oct-21	3.7576	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Oct-21	3.7725	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01-Oct-21	0.4652	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04-Oct-21	0.4876	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05-Oct-21	0.4954	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Oct-21	0.5025	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Oct-21	0.5099	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Oct-21	0.5173	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11-Oct-21	0.5395	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12-Oct-21	0.5487	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Oct-21	0.5562	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Oct-21	0.5636	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Oct-21	0.5710	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18-Oct-21	0.5949	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19-Oct-21	0.6023	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Oct-21	0.6097	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Oct-21	0.6175	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Oct-21	0.6250	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25-Oct-21	0.6473	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26-Oct-21	0.6538	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Oct-21	0.6613	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Oct-21	0.6687	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Oct-21	0.6777	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	01-Oct-21	3.4290	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	04-Oct-21	3.4666	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	05-Oct-21	3.4793	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Oct-21	3.4911	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	07-Oct-21	3.5033	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	08-Oct-21	3.5156	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	11-Oct-21	3.5527	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	12-Oct-21	3.5677	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	13-Oct-21	3.5801	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Oct-21	3.5926	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	15-Oct-21	3.6049	0.0000

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Fund Name	Share 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	Y Acc	GBP	LU1309081955	18-Oct-21	3.6439	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	19-Oct-21	3.6563	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Oct-21	3.6686	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Oct-21	3.6814	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	22-Oct-21	3.6939	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	25-Oct-21	3.7310	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	26-Oct-21	3.7419	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Oct-21	3.7543	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Oct-21	3.7667	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	29-Oct-21	3.7814	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01-Oct-21	0.8073	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04-Oct-21	0.8374	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05-Oct-21	0.8477	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Oct-21	0.8573	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Oct-21	0.8672	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Oct-21	0.8771	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11-Oct-21	0.9069	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12-Oct-21	0.9190	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Oct-21	0.9290	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Oct-21	0.9390	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Oct-21	0.9489	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18-Oct-21	0.9803	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19-Oct-21	0.9903	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Oct-21	1.0003	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Oct-21	1.0106	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Oct-21	1.0206	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25-Oct-21	1.0505	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26-Oct-21	1.0593	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Oct-21	1.0693	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Oct-21	1.0793	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Oct-21	1.0912	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01-Oct-21	3.4955	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04-Oct-21	3.5336	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05-Oct-21	3.5466	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Oct-21	3.5588	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Oct-21	3.5714	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Oct-21	3.5839	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11-Oct-21	3.6217	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12-Oct-21	3.6370	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Oct-21	3.6497	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Oct-21	3.6624	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Oct-21	3.6750	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18-Oct-21	3.7147	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19-Oct-21	3.7274	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Oct-21	3.7400	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Oct-21	3.7531	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Oct-21	3.7657	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25-Oct-21	3.8037	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26-Oct-21	3.8149	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Oct-21	3.8275	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Oct-21	3.8402	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Oct-21	3.8552	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01-Oct-21	0.2859	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04-Oct-21	0.3057	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05-Oct-21	0.3125	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Oct-21	0.3187	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Oct-21	0.3252	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Oct-21	0.3317	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11-Oct-21	0.3511	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12-Oct-21	0.3594	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Oct-21	0.3660	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Oct-21	0.3725	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Oct-21	0.3790	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18-Oct-21	0.3996	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19-Oct-21	0.4061	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Oct-21	0.4126	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Oct-21	0.4195	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Oct-21	0.4260	0.0000

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Fund Name	Share 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	A Dis (EUR Hedged)	GBP	LU1046236037	25-Oct-21	0.4454	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26-Oct-21	0.4509	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Oct-21	0.4574	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Oct-21	0.4639	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Oct-21	0.4719	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01-Oct-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04-Oct-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05-Oct-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Oct-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Oct-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Oct-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11-Oct-21	0.0128	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12-Oct-21	0.0197	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13-Oct-21	0.0249	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Oct-21	0.0301	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Oct-21	0.0353	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18-Oct-21	0.0519	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19-Oct-21	0.0570	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Oct-21	0.0622	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Oct-21	0.0677	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Oct-21	0.0729	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25-Oct-21	0.0883	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26-Oct-21	0.0925	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Oct-21	0.0977	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Oct-21	0.1028	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Oct-21	0.1095	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01-Oct-21	0.3701	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04-Oct-21	0.3916	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05-Oct-21	0.3990	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Oct-21	0.4057	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Oct-21	0.4128	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Oct-21	0.4198	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11-Oct-21	0.4409	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12-Oct-21	0.4496	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Oct-21	0.4567	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Oct-21	0.4638	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15-Oct-21	0.4708	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18-Oct-21	0.4930	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19-Oct-21	0.5000	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Oct-21	0.5071	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Oct-21	0.5144	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Oct-21	0.5214	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25-Oct-21	0.5425	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26-Oct-21	0.5487	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Oct-21	0.5557	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Oct-21	0.5627	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Oct-21	0.5712	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01-Oct-21	2.2882	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04-Oct-21	2.3127	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05-Oct-21	2.3211	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Oct-21	2.3288	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Oct-21	2.3368	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Oct-21	2.3448	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11-Oct-21	2.3687	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12-Oct-21	2.3790	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Oct-21	2.3871	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Oct-21	2.3952	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Oct-21	2.4031	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18-Oct-21	2.4286	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19-Oct-21	2.4366	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Oct-21	2.4446	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Oct-21	2.4531	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Oct-21	2.4611	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25-Oct-21	2.4851	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26-Oct-21	2.4918	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Oct-21	2.4998	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Oct-21	2.5079	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Oct-21	2.5178	0.0000

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Fund Name	Share 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	B Acc (EUR Hedged)	GBP	LU1046235815	01-Oct-21	1.8319	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04-Oct-21	1.8514	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05-Oct-21	1.8582	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Oct-21	1.8642	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Oct-21	1.8705	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Oct-21	1.8769	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11-Oct-21	1.8959	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12-Oct-21	1.9044	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Oct-21	1.9109	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Oct-21	1.9173	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Oct-21	1.9236	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18-Oct-21	1.9442	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19-Oct-21	1.9505	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Oct-21	1.9569	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Oct-21	1.9636	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Oct-21	1.9700	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25-Oct-21	1.9891	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26-Oct-21	1.9943	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Oct-21	2.0007	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Oct-21	2.0070	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Oct-21	2.0153	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01-Oct-21	2.7750	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04-Oct-21	2.8049	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05-Oct-21	2.8152	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Oct-21	2.8245	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Oct-21	2.8343	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Oct-21	2.8441	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11-Oct-21	2.8733	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12-Oct-21	2.8855	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Oct-21	2.8953	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Oct-21	2.9052	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Oct-21	2.9149	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18-Oct-21	2.9457	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19-Oct-21	2.9555	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Oct-21	2.9653	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Oct-21	2.9755	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Oct-21	2.9852	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25-Oct-21	3.0145	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26-Oct-21	3.0230	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Oct-21	3.0328	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Oct-21	3.0426	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Oct-21	3.0544	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01-Oct-21	3.1989	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04-Oct-21	3.2336	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05-Oct-21	3.2454	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Oct-21	3.2564	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Oct-21	3.2677	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Oct-21	3.2791	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11-Oct-21	3.3131	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12-Oct-21	3.3267	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Oct-21	3.3381	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Oct-21	3.3496	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Oct-21	3.3608	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18-Oct-21	3.3963	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19-Oct-21	3.4076	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20-Oct-21	3.4190	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Oct-21	3.4304	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Oct-21	3.4417	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25-Oct-21	3.4757	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26-Oct-21	3.4858	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Oct-21	3.4972	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Oct-21	3.5085	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Oct-21	3.5218	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01-Oct-21	0.6276	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04-Oct-21	0.6517	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05-Oct-21	0.6599	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Oct-21	0.6675	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Oct-21	0.6754	0.0000

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Fund Name	Share 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 DIS (EUR HEDGED)	GBP	LU1365048864	08-Oct-21	0.6833	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11-Oct-21	0.7069	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12-Oct-21	0.7165	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Oct-21	0.7244	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Oct-21	0.7324	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Oct-21	0.7402	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18-Oct-21	0.7649	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19-Oct-21	0.7728	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Oct-21	0.7807	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Oct-21	0.7889	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Oct-21	0.7967	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25-Oct-21	0.8203	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26-Oct-21	0.8273	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Oct-21	0.8351	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Oct-21	0.8430	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Oct-21	0.8524	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01-Oct-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04-Oct-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05-Oct-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Oct-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Oct-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Oct-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11-Oct-21	0.0174	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12-Oct-21	0.0252	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Oct-21	0.0313	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Oct-21	0.0375	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Oct-21	0.0435	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18-Oct-21	0.0627	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19-Oct-21	0.0687	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Oct-21	0.0748	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Oct-21	0.0811	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Oct-21	0.0871	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25-Oct-21	0.1051	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26-Oct-21	0.1102	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Oct-21	0.1163	0.2640
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Oct-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Oct-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01-Oct-21	0.4193	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04-Oct-21	0.4402	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05-Oct-21	0.4474	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Oct-21	0.4540	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Oct-21	0.4608	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Oct-21	0.4677	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11-Oct-21	0.4883	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12-Oct-21	0.4968	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Oct-21	0.5037	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Oct-21	0.5107	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Oct-21	0.5175	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18-Oct-21	0.5390	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19-Oct-21	0.5458	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Oct-21	0.5526	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Oct-21	0.5597	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Oct-21	0.5665	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25-Oct-21	0.5870	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26-Oct-21	0.5929	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Oct-21	0.5997	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Oct-21	0.6066	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Oct-21	0.6148	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01-Oct-21	0.5928	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04-Oct-21	0.6158	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05-Oct-21	0.6236	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Oct-21	0.6309	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Oct-21	0.6385	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Oct-21	0.6461	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11-Oct-21	0.6687	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12-Oct-21	0.6779	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Oct-21	0.6856	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Oct-21	0.6932	0.0000

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Fund Name	Share 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 Dis (USD Hedged)	GBP	LU1087978430	15-Oct-21	0.7007	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18-Oct-21	0.7244	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19-Oct-21	0.7319	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Oct-21	0.7394	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Oct-21	0.7472	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Oct-21	0.7547	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25-Oct-21	0.7772	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26-Oct-21	0.7838	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Oct-21	0.7913	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Oct-21	0.7989	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Oct-21	0.8078	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	01-Oct-21	0.4767	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	04-Oct-21	0.5014	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	05-Oct-21	0.5098	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Oct-21	0.5176	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Oct-21	0.5256	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	08-Oct-21	0.5335	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	11-Oct-21	0.5578	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	12-Oct-21	0.5676	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	13-Oct-21	0.5757	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Oct-21	0.5838	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	15-Oct-21	0.5919	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	18-Oct-21	0.6177	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	19-Oct-21	0.6258	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Oct-21	0.6339	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Oct-21	0.6422	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	22-Oct-21	0.6503	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	25-Oct-21	0.6749	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	26-Oct-21	0.6820	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Oct-21	0.6902	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Oct-21	0.6984	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	29-Oct-21	0.7082	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01-Oct-21	2.8463	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04-Oct-21	2.8770	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05-Oct-21	2.8875	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Oct-21	2.8972	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Oct-21	2.9073	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Oct-21	2.9173	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11-Oct-21	2.9475	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12-Oct-21	2.9600	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Oct-21	2.9703	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Oct-21	2.9805	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Oct-21	2.9905	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18-Oct-21	3.0227	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19-Oct-21	3.0328	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Oct-21	3.0429	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Oct-21	3.0534	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Oct-21	3.0636	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25-Oct-21	3.0942	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26-Oct-21	3.1031	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Oct-21	3.1133	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Oct-21	3.1235	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Oct-21	3.1357	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	20-Oct-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	21-Oct-21	0.0050	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	22-Oct-21	0.0123	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	25-Oct-21	0.0341	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	26-Oct-21	0.0377	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	27-Oct-21	0.0450	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	28-Oct-21	0.0523	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	29-Oct-21	0.0611	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	01-Oct-21	0.2875	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	04-Oct-21	0.4984	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05-Oct-21	0.5521	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Oct-21	0.4997	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Oct-21	0.4064	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	08-Oct-21	0.4728	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	11-Oct-21	0.4850	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215340	12-Oct-21	0.5157	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	13-Oct-21	0.5169	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Oct-21	0.3361	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	15-Oct-21	0.2441	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	18-Oct-21	0.2728	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	19-Oct-21	0.2313	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Oct-21	0.2428	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Oct-21	0.1783	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	22-Oct-21	0.0888	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	25-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	26-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Oct-21	0.0390	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Oct-21	0.0984	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	29-Oct-21	0.1425	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	29-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	29-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	01-Oct-21	0.1666	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04-Oct-21	0.4026	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05-Oct-21	0.3970	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Oct-21	0.3881	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Oct-21	0.3847	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08-Oct-21	0.3812	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11-Oct-21	0.3709	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12-Oct-21	0.3675	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13-Oct-21	0.3640	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Oct-21	0.3603	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15-Oct-21	0.3568	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18-Oct-21	0.3464	0.0000

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Fund Name	Share 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-Oct-21	0.3429	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Oct-21	0.3394	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Oct-21	0.3372	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22-Oct-21	0.3337	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25-Oct-21	0.3231	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26-Oct-21	0.3196	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Oct-21	0.3161	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Oct-21	0.3126	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	29-Oct-21	0.3091	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01-Oct-21	0.1724	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04-Oct-21	0.4092	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05-Oct-21	0.4036	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Oct-21	0.3947	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Oct-21	0.3912	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08-Oct-21	0.3878	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11-Oct-21	0.3774	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12-Oct-21	0.3739	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13-Oct-21	0.3705	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Oct-21	0.3668	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15-Oct-21	0.3633	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18-Oct-21	0.3528	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19-Oct-21	0.3493	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Oct-21	0.3458	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Oct-21	0.3436	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22-Oct-21	0.3401	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25-Oct-21	0.3295	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26-Oct-21	0.3260	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Oct-21	0.3225	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Oct-21	0.3189	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	29-Oct-21	0.3155	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01-Oct-21	0.1786	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04-Oct-21	0.4728	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05-Oct-21	0.4657	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Oct-21	0.4544	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Oct-21	0.4500	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08-Oct-21	0.4455	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11-Oct-21	0.4321	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12-Oct-21	0.4276	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13-Oct-21	0.4232	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Oct-21	0.4184	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15-Oct-21	0.4139	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18-Oct-21	0.4002	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19-Oct-21	0.3957	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Oct-21	0.3912	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Oct-21	0.3882	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22-Oct-21	0.3836	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25-Oct-21	0.3699	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26-Oct-21	0.3653	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Oct-21	0.3607	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Oct-21	0.3562	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	29-Oct-21	0.3517	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01-Oct-21	0.1916	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04-Oct-21	0.4850	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05-Oct-21	0.4779	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Oct-21	0.4667	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Oct-21	0.4623	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08-Oct-21	0.4579	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11-Oct-21	0.4446	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12-Oct-21	0.4401	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13-Oct-21	0.4357	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Oct-21	0.4309	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15-Oct-21	0.4264	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18-Oct-21	0.4129	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	19-Oct-21	0.4084	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Oct-21	0.4039	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Oct-21	0.4009	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22-Oct-21	0.3963	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25-Oct-21	0.3827	0.0000

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Fund Name	Share 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	26-Oct-21	0.3781	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Oct-21	0.3736	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Oct-21	0.3691	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	29-Oct-21	0.3646	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	01-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	04-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	08-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	11-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	13-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	15-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	18-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	19-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	22-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	25-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	26-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	29-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	29-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01-Oct-21	0.1486	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04-Oct-21	0.3767	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05-Oct-21	0.3712	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Oct-21	0.3626	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Oct-21	0.3591	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08-Oct-21	0.3557	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11-Oct-21	0.3454	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12-Oct-21	0.3420	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13-Oct-21	0.3386	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Oct-21	0.3349	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15-Oct-21	0.3314	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18-Oct-21	0.3211	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19-Oct-21	0.3177	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Oct-21	0.3142	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Oct-21	0.3120	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22-Oct-21	0.3085	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25-Oct-21	0.2981	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26-Oct-21	0.2946	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Oct-21	0.2911	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28-Oct-21	0.2877	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	29-Oct-21	0.2843	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	04-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	29-Oct-21	-	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01-Oct-21	0.1480	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04-Oct-21	0.3760	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05-Oct-21	0.3705	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Oct-21	0.3619	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Oct-21	0.3584	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08-Oct-21	0.3550	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11-Oct-21	0.3447	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12-Oct-21	0.3413	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13-Oct-21	0.3379	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Oct-21	0.3342	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15-Oct-21	0.3308	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18-Oct-21	0.3205	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19-Oct-21	0.3170	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Oct-21	0.3136	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Oct-21	0.3114	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22-Oct-21	0.3079	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25-Oct-21	0.2975	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26-Oct-21	0.2940	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Oct-21	0.2905	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Oct-21	0.2870	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	29-Oct-21	0.2836	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01-Oct-21	0.8502	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	04-Oct-21	0.8394	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	05-Oct-21	0.8457	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	06-Oct-21	0.8248	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07-Oct-21	0.8235	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08-Oct-21	0.8216	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	11-Oct-21	0.8133	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	12-Oct-21	0.8095	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	13-Oct-21	0.8070	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	14-Oct-21	0.8057	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15-Oct-21	0.8044	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	18-Oct-21	0.7962	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	19-Oct-21	0.7937	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	20-Oct-21	0.7911	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21-Oct-21	0.7886	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22-Oct-21	0.7860	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	25-Oct-21	0.7067	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	26-Oct-21	0.7035	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	27-Oct-21	0.7010	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28-Oct-21	0.8832	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29-Oct-21	0.8813	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08-Oct-21	-	0.0000

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Fund Name	Share 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	C Dis	EUR	LU1651856921	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01-Oct-21	0.7070	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	04-Oct-21	0.6919	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	05-Oct-21	0.6960	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	06-Oct-21	0.6742	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07-Oct-21	0.6703	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08-Oct-21	0.6664	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	11-Oct-21	0.6548	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	12-Oct-21	0.6509	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	13-Oct-21	0.6470	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14-Oct-21	0.6432	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15-Oct-21	0.6395	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0995125985	18-Oct-21	0.6280	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	19-Oct-21	0.6242	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	20-Oct-21	0.6204	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21-Oct-21	0.6180	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22-Oct-21	0.6141	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	25-Oct-21	0.5304	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	26-Oct-21	0.5265	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	27-Oct-21	0.5227	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28-Oct-21	0.7052	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29-Oct-21	0.7013	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01-Oct-21	1.7808	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	04-Oct-21	1.7757	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	05-Oct-21	1.7837	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	06-Oct-21	1.7639	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07-Oct-21	1.7632	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08-Oct-21	1.7625	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	11-Oct-21	1.7610	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	12-Oct-21	1.7603	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	13-Oct-21	1.7588	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14-Oct-21	1.7581	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15-Oct-21	1.7573	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	18-Oct-21	1.7559	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	19-Oct-21	1.7551	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	20-Oct-21	1.7544	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21-Oct-21	1.7544	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22-Oct-21	1.7537	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	25-Oct-21	1.6745	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	26-Oct-21	1.6738	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	27-Oct-21	1.6730	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28-Oct-21	1.8739	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29-Oct-21	1.8732	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	08-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	29-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01-Oct-21	1.0883	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	04-Oct-21	1.0768	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	05-Oct-21	1.0824	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	06-Oct-21	1.0612	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07-Oct-21	1.0586	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08-Oct-21	1.0558	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	11-Oct-21	1.0478	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	12-Oct-21	1.0453	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	13-Oct-21	1.0426	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14-Oct-21	1.0401	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15-Oct-21	1.0375	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	18-Oct-21	1.0299	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	19-Oct-21	1.0273	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	20-Oct-21	1.0248	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21-Oct-21	1.0235	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22-Oct-21	1.0209	0.0000

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Fund Name	Share 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	E Acc	EUR	LU1056829218	25-Oct-21	0.9385	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	26-Oct-21	0.9359	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	27-Oct-21	0.9333	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28-Oct-21	1.1232	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29-Oct-21	1.1206	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01-Oct-21	0.8511	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	04-Oct-21	0.8321	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	05-Oct-21	0.8370	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	06-Oct-21	0.8096	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07-Oct-21	0.8046	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08-Oct-21	0.7996	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	11-Oct-21	0.7847	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	12-Oct-21	0.7798	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	13-Oct-21	0.7748	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14-Oct-21	0.7699	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15-Oct-21	0.7651	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	18-Oct-21	0.7504	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	19-Oct-21	0.7455	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	20-Oct-21	0.7406	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21-Oct-21	0.7372	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22-Oct-21	0.7323	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	25-Oct-21	0.6266	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	26-Oct-21	0.6216	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	27-Oct-21	0.6166	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28-Oct-21	0.8462	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29-Oct-21	0.8412	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	08-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	29-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc (USD Hedged)	EUR	LU1067351400	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01-Oct-21	0.6629	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	04-Oct-21	0.6483	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	05-Oct-21	0.6520	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	06-Oct-21	0.6311	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07-Oct-21	0.6273	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08-Oct-21	0.6235	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	11-Oct-21	0.6121	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	12-Oct-21	0.6083	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	13-Oct-21	0.6046	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14-Oct-21	0.6008	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15-Oct-21	0.5972	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	18-Oct-21	0.5860	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	19-Oct-21	0.5823	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	20-Oct-21	0.5786	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21-Oct-21	0.5751	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22-Oct-21	0.5713	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	25-Oct-21	0.4915	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	26-Oct-21	0.4877	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	27-Oct-21	0.4839	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28-Oct-21	0.6582	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29-Oct-21	0.6545	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	01-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	04-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	05-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	08-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	11-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	12-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	13-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	15-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	18-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	19-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	22-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	25-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	26-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	29-Oct-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	01-Oct-21	0.6197	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	04-Oct-21	0.6040	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	05-Oct-21	0.6078	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Oct-21	0.5858	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Oct-21	0.5818	0.0000

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Fund Name	Share 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	C Acc (CHF HEDGED)	EUR	LU1640503279	08-Oct-21	0.5778	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	11-Oct-21	0.5658	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	12-Oct-21	0.5619	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	13-Oct-21	0.5580	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Oct-21	0.5539	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	15-Oct-21	0.5501	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	18-Oct-21	0.5381	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	19-Oct-21	0.5342	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Oct-21	0.5303	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Oct-21	0.5277	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	22-Oct-21	0.5236	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	25-Oct-21	0.4387	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	26-Oct-21	0.4346	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Oct-21	0.4306	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Oct-21	0.6154	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	29-Oct-21	0.6112	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Oct-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU1725192618	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01-Oct-21	0.3966	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04-Oct-21	0.4178	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05-Oct-21	0.4159	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Oct-21	0.4141	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Oct-21	0.4132	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Oct-21	0.4137	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11-Oct-21	0.4106	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12-Oct-21	0.4095	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Oct-21	0.4082	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Oct-21	0.4098	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Oct-21	0.4093	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18-Oct-21	0.4127	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19-Oct-21	0.4116	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Oct-21	0.4106	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Oct-21	0.4109	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Oct-21	0.4103	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25-Oct-21	0.4068	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26-Oct-21	0.4056	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Oct-21	0.4050	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Oct-21	0.4190	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Oct-21	0.4200	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01-Oct-21	1.3292	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04-Oct-21	1.3624	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05-Oct-21	1.3636	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Oct-21	1.3649	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Oct-21	1.3671	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Oct-21	1.3710	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11-Oct-21	1.3775	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12-Oct-21	1.3797	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Oct-21	1.3815	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Oct-21	1.3866	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Oct-21	1.3893	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18-Oct-21	1.4030	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19-Oct-21	1.4052	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Oct-21	1.4074	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Oct-21	1.4111	0.0000

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Fund Name	Share 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	EUR	LU0776414327	22-Oct-21	1.4137	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25-Oct-21	1.4200	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26-Oct-21	1.4221	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Oct-21	1.4248	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Oct-21	1.4435	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Oct-21	1.4480	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	18-Oct-21	0.0011	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	19-Oct-21	0.0066	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Oct-21	0.0121	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Oct-21	0.0176	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	22-Oct-21	0.0239	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	25-Oct-21	0.0396	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	26-Oct-21	0.0451	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Oct-21	0.0514	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Oct-21	0.0718	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	29-Oct-21	0.0797	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01-Oct-21	2.3787	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04-Oct-21	2.4254	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05-Oct-21	2.4302	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Oct-21	2.4352	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Oct-21	2.4411	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Oct-21	2.4488	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11-Oct-21	2.4666	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12-Oct-21	2.4725	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Oct-21	2.4780	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Oct-21	2.4871	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Oct-21	2.4937	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18-Oct-21	2.5194	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19-Oct-21	2.5253	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Oct-21	2.5314	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Oct-21	2.5377	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Oct-21	2.5442	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25-Oct-21	2.5619	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26-Oct-21	2.5678	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Oct-21	2.5744	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Oct-21	2.5984	0.0000

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Fund Name	Share 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	29-Oct-21	2.6068	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01-Oct-21	1.5117	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04-Oct-21	1.5469	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05-Oct-21	1.5496	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Oct-21	1.5514	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Oct-21	1.5551	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Oct-21	1.5596	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11-Oct-21	1.5677	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12-Oct-21	1.5704	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Oct-21	1.5731	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Oct-21	1.5794	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Oct-21	1.5839	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18-Oct-21	1.5993	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19-Oct-21	1.6020	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Oct-21	1.6056	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Oct-21	1.6101	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Oct-21	1.6137	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25-Oct-21	1.6227	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26-Oct-21	1.6255	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Oct-21	1.6291	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Oct-21	1.6489	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Oct-21	1.6543	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01-Oct-21	0.3266	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04-Oct-21	0.3454	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05-Oct-21	0.3436	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Oct-21	0.3419	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Oct-21	0.3409	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Oct-21	0.3412	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11-Oct-21	0.3381	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12-Oct-21	0.3371	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Oct-21	0.3358	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Oct-21	0.3371	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Oct-21	0.3365	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18-Oct-21	0.3393	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19-Oct-21	0.3382	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Oct-21	0.3372	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Oct-21	0.3373	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Oct-21	0.3366	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25-Oct-21	0.3330	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26-Oct-21	0.3319	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Oct-21	0.3312	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Oct-21	0.3440	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Oct-21	0.3448	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	01-Oct-21	1.0832	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	04-Oct-21	1.1110	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	05-Oct-21	1.1120	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Oct-21	1.1129	0.0000

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Fund Name	Share 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 (SEK Hedged)	EUR	LU1725192881	07-Oct-21	1.1148	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	08-Oct-21	1.1180	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	11-Oct-21	1.1232	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	12-Oct-21	1.1250	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	13-Oct-21	1.1264	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Oct-21	1.1306	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	15-Oct-21	1.1327	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	18-Oct-21	1.1441	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	19-Oct-21	1.1460	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Oct-21	1.1477	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Oct-21	1.1506	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	22-Oct-21	1.1528	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	25-Oct-21	1.1579	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	26-Oct-21	1.1597	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Oct-21	1.1621	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Oct-21	1.1780	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	29-Oct-21	1.1818	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01-Oct-21	0.3332	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04-Oct-21	0.3520	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05-Oct-21	0.3501	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Oct-21	0.3483	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Oct-21	0.3474	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Oct-21	0.3477	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11-Oct-21	0.3445	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12-Oct-21	0.3435	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Oct-21	0.3422	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Oct-21	0.3435	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Oct-21	0.3429	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18-Oct-21	0.3456	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19-Oct-21	0.3445	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Oct-21	0.3434	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Oct-21	0.3435	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Oct-21	0.3428	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25-Oct-21	0.3392	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26-Oct-21	0.3380	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Oct-21	0.3373	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Oct-21	0.3502	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Oct-21	0.3509	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01-Oct-21	0.2831	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04-Oct-21	0.2995	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05-Oct-21	0.2979	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Oct-21	0.2964	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Oct-21	0.2956	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Oct-21	0.2958	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11-Oct-21	0.2931	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12-Oct-21	0.2922	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Oct-21	0.2911	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Oct-21	0.2922	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Oct-21	0.2917	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18-Oct-21	0.2942	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19-Oct-21	0.2932	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Oct-21	0.2923	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Oct-21	0.2925	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Oct-21	0.2918	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25-Oct-21	0.2888	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26-Oct-21	0.2878	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Oct-21	0.2872	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Oct-21	0.2982	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Oct-21	0.2989	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01-Oct-21	0.9898	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04-Oct-21	1.0152	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05-Oct-21	1.0161	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Oct-21	1.0170	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Oct-21	1.0187	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Oct-21	1.0215	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11-Oct-21	1.0263	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12-Oct-21	1.0279	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Oct-21	1.0293	0.0000

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Fund Name	Share 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	14-Oct-21	1.0331	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Oct-21	1.0352	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18-Oct-21	1.0456	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19-Oct-21	1.0471	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Oct-21	1.0488	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Oct-21	1.0515	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Oct-21	1.0535	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25-Oct-21	1.0581	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26-Oct-21	1.0597	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Oct-21	1.0617	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Oct-21	1.0763	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Oct-21	1.0796	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01-Oct-21	1.7537	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04-Oct-21	1.7887	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05-Oct-21	1.7923	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Oct-21	1.7960	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Oct-21	1.8005	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Oct-21	1.8063	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11-Oct-21	1.8195	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12-Oct-21	1.8240	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Oct-21	1.8281	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Oct-21	1.8349	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Oct-21	1.8399	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18-Oct-21	1.8592	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19-Oct-21	1.8636	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Oct-21	1.8681	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Oct-21	1.8728	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Oct-21	1.8777	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25-Oct-21	1.8909	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	26-Oct-21	1.8953	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Oct-21	1.9003	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Oct-21	1.9185	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Oct-21	1.9248	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Oct-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01-Oct-21	1.0628	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04-Oct-21	1.0906	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05-Oct-21	1.0915	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Oct-21	1.0925	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Oct-21	1.0943	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Oct-21	1.0974	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11-Oct-21	1.1027	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12-Oct-21	1.1044	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Oct-21	1.1059	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Oct-21	1.1101	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Oct-21	1.1123	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18-Oct-21	1.1237	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19-Oct-21	1.1254	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Oct-21	1.1272	0.0000

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Fund Name	Share 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	21-Oct-21	1.1302	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Oct-21	1.1323	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25-Oct-21	1.1373	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26-Oct-21	1.1390	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Oct-21	1.1412	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Oct-21	1.1569	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Oct-21	1.1606	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	27-Oct-21	-	0.6010
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	27-Oct-21	-	0.2787
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01-Oct-21	3.2506	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	04-Oct-21	3.3157	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	05-Oct-21	3.3231	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	06-Oct-21	3.3280	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07-Oct-21	3.3342	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08-Oct-21	3.3440	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	11-Oct-21	3.3514	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	12-Oct-21	3.3538	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	13-Oct-21	3.3563	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14-Oct-21	3.3771	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15-Oct-21	3.3796	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	18-Oct-21	3.4042	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	19-Oct-21	3.4066	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	20-Oct-21	3.4115	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21-Oct-21	3.4140	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22-Oct-21	3.4165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	25-Oct-21	3.4275	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	26-Oct-21	3.4300	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	27-Oct-21	3.4324	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016218013	28-Oct-21	3.4619	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29-Oct-21	3.4865	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01-Oct-21	1.7654	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	04-Oct-21	1.8117	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	05-Oct-21	1.8141	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	06-Oct-21	1.8133	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07-Oct-21	1.8137	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08-Oct-21	1.8189	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	11-Oct-21	1.8124	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	12-Oct-21	1.8103	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	13-Oct-21	1.8079	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14-Oct-21	1.8221	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15-Oct-21	1.8198	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	18-Oct-21	1.8267	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	19-Oct-21	1.8240	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	20-Oct-21	1.8227	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21-Oct-21	1.8203	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22-Oct-21	1.8177	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	25-Oct-21	1.8126	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	26-Oct-21	1.8099	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	27-Oct-21	1.8071	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28-Oct-21	1.8307	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29-Oct-21	1.8488	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01-Oct-21	0.7363	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	04-Oct-21	0.7704	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	05-Oct-21	0.7692	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	06-Oct-21	0.7649	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07-Oct-21	0.7618	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08-Oct-21	0.7633	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	11-Oct-21	0.7465	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	12-Oct-21	0.7408	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	13-Oct-21	0.7350	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14-Oct-21	0.7451	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15-Oct-21	0.7393	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	18-Oct-21	0.7353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	19-Oct-21	0.7291	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	20-Oct-21	0.7243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21-Oct-21	0.7184	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22-Oct-21	0.7121	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	25-Oct-21	0.6964	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	26-Oct-21	0.6903	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	27-Oct-21	0.6840	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28-Oct-21	0.7030	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29-Oct-21	0.7169	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01-Oct-21	2.9258	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	04-Oct-21	2.9870	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	05-Oct-21	2.9935	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	06-Oct-21	2.9965	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07-Oct-21	3.0008	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08-Oct-21	3.0103	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	11-Oct-21	3.0152	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	12-Oct-21	3.0168	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	13-Oct-21	3.0182	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14-Oct-21	3.0373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15-Oct-21	3.0388	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	18-Oct-21	3.0582	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	19-Oct-21	3.0593	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	20-Oct-21	3.0619	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21-Oct-21	3.0635	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22-Oct-21	3.0645	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	25-Oct-21	3.0712	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	26-Oct-21	3.0724	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	27-Oct-21	3.0735	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28-Oct-21	3.1026	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29-Oct-21	3.1261	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01-Oct-21	0.9204	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	04-Oct-21	0.9565	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	05-Oct-21	0.9559	0.0000

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Fund Name	Share 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	06-Oct-21	0.9521	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07-Oct-21	0.9496	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08-Oct-21	0.9517	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	11-Oct-21	0.9365	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	12-Oct-21	0.9315	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	13-Oct-21	0.9262	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14-Oct-21	0.9370	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15-Oct-21	0.9318	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	18-Oct-21	0.9295	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	19-Oct-21	0.9239	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	20-Oct-21	0.9197	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21-Oct-21	0.9144	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22-Oct-21	0.9087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	25-Oct-21	0.8947	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	26-Oct-21	0.8891	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	27-Oct-21	0.8834	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28-Oct-21	0.9031	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29-Oct-21	0.9177	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	27-Oct-21	-	8.4490
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	27-Oct-21	-	1.0721
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	01-Oct-21	0.0860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	04-Oct-21	0.1193	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	05-Oct-21	0.1247	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	06-Oct-21	0.1287	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	07-Oct-21	0.1333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	08-Oct-21	0.1400	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	11-Oct-21	0.1500	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	12-Oct-21	0.1533	0.0000

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Fund Name	Share 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	13-Oct-21	0.1560	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	14-Oct-21	0.1667	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	15-Oct-21	0.1700	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	18-Oct-21	0.1860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	19-Oct-21	0.1893	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	20-Oct-21	0.1933	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	21-Oct-21	0.1960	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	22-Oct-21	0.1993	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	25-Oct-21	0.2100	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	26-Oct-21	0.2133	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	27-Oct-21	0.2167	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	28-Oct-21	0.2320	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	29-Oct-21	0.2447	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01-Oct-21	0.0084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	04-Oct-21	0.0348	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	05-Oct-21	0.0309	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	06-Oct-21	0.0239	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07-Oct-21	0.0182	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08-Oct-21	0.0170	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	27-Oct-21	-	1.0422
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	19-Oct-21	-	0.0000

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Fund Name	Share 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 DisM	USD	LU2275661911	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	27-Oct-21	-	0.6712
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	27-Oct-21	-	0.8202
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	27-Oct-21	-	0.7850
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	26-Oct-21	-	0.0000

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Fund Name	Share 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 (CNH Hedged)	USD	LU1326303481	27-Oct-21	-	6.6782
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01-Oct-21	1.3535	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	04-Oct-21	1.3884	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	05-Oct-21	1.3901	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	06-Oct-21	1.3894	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07-Oct-21	1.3895	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08-Oct-21	1.3933	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	11-Oct-21	1.3880	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	12-Oct-21	1.3862	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	13-Oct-21	1.3843	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14-Oct-21	1.3949	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15-Oct-21	1.3930	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	18-Oct-21	1.3979	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	19-Oct-21	1.3957	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	20-Oct-21	1.3945	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21-Oct-21	1.3927	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22-Oct-21	1.3904	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	25-Oct-21	1.3861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	26-Oct-21	1.3840	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	27-Oct-21	1.3817	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28-Oct-21	1.3995	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	29-Oct-21	1.4133	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01-Oct-21	0.5502	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	04-Oct-21	0.5758	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	05-Oct-21	0.5747	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	06-Oct-21	0.5713	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07-Oct-21	0.5688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08-Oct-21	0.5699	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	11-Oct-21	0.5567	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	12-Oct-21	0.5523	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	13-Oct-21	0.5478	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14-Oct-21	0.5553	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15-Oct-21	0.5507	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	18-Oct-21	0.5473	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	19-Oct-21	0.5424	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	20-Oct-21	0.5386	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21-Oct-21	0.5341	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22-Oct-21	0.5292	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	25-Oct-21	0.5167	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	26-Oct-21	0.5119	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	27-Oct-21	0.5070	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28-Oct-21	0.5210	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29-Oct-21	0.5315	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01-Oct-21	2.2287	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	04-Oct-21	2.2739	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	05-Oct-21	2.2786	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	06-Oct-21	2.2807	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07-Oct-21	2.2837	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08-Oct-21	2.2906	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	11-Oct-21	2.2938	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	12-Oct-21	2.2949	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	13-Oct-21	2.2958	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14-Oct-21	2.3098	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15-Oct-21	2.3107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	18-Oct-21	2.3247	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	19-Oct-21	2.3254	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	20-Oct-21	2.3272	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21-Oct-21	2.3283	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22-Oct-21	2.3289	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	25-Oct-21	2.3335	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	26-Oct-21	2.3343	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	27-Oct-21	2.3349	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28-Oct-21	2.3565	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29-Oct-21	2.3738	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01-Oct-21	0.6796	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	04-Oct-21	0.7066	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1062721581	05-Oct-21	0.7060	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Oct-21	0.7031	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Oct-21	0.7010	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Oct-21	0.7024	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	11-Oct-21	0.6905	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	12-Oct-21	0.6866	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Oct-21	0.6825	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Oct-21	0.6905	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Oct-21	0.6864	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	18-Oct-21	0.6842	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	19-Oct-21	0.6798	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Oct-21	0.6764	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Oct-21	0.6723	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Oct-21	0.6678	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	25-Oct-21	0.6568	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	26-Oct-21	0.6524	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Oct-21	0.6479	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Oct-21	0.6628	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Oct-21	0.6737	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01-Oct-21	3.6506	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	04-Oct-21	3.7114	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	05-Oct-21	3.7211	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	06-Oct-21	3.7279	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07-Oct-21	3.7355	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08-Oct-21	3.7474	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	11-Oct-21	3.7647	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	12-Oct-21	3.7705	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	13-Oct-21	3.7761	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14-Oct-21	3.7953	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15-Oct-21	3.8011	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	18-Oct-21	3.8300	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	19-Oct-21	3.8353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	20-Oct-21	3.8422	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21-Oct-21	3.8475	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22-Oct-21	3.8530	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	25-Oct-21	3.8722	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	26-Oct-21	3.8777	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	27-Oct-21	3.8833	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28-Oct-21	3.9105	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29-Oct-21	3.9333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	11-Oct-21	-	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU1751207934	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	27-Oct-21	-	1.4641
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	18-Oct-21	-	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1900986305	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	27-Oct-21	-	1.4344
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	27-Oct-21	-	9.2444
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	27-Oct-21	-	1.3948
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	25-Oct-21	-	0.0000

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Fund Name	Share 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	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	27-Oct-21	-	24.9834
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	27-Oct-21	-	24.2151
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Oct-21	-	0.4755
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01-Oct-21	4.2326	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04-Oct-21	4.2218	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05-Oct-21	4.2176	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Oct-21	4.2076	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Oct-21	4.2043	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Oct-21	4.2010	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11-Oct-21	4.1894	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12-Oct-21	4.1860	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Oct-21	4.1827	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Oct-21	4.1960	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Oct-21	4.1927	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18-Oct-21	4.1819	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19-Oct-21	4.1786	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Oct-21	4.1752	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Oct-21	4.1719	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Oct-21	4.1686	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25-Oct-21	4.1578	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26-Oct-21	4.1545	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Oct-21	4.1512	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Oct-21	4.1478	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Oct-21	4.1653	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01-Oct-21	-	0.0000

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Fund Name	Share 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 Dis QV	USD	LU2098790343	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01-Oct-21	2.7491	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04-Oct-21	2.7271	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05-Oct-21	2.7190	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Oct-21	2.7057	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Oct-21	2.6984	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Oct-21	2.6910	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11-Oct-21	2.6688	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12-Oct-21	2.6613	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Oct-21	2.6540	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Oct-21	2.6620	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Oct-21	2.6546	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18-Oct-21	2.6321	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19-Oct-21	2.6246	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Oct-21	2.6171	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Oct-21	2.6096	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Oct-21	2.6021	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25-Oct-21	2.5794	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26-Oct-21	2.5718	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Oct-21	2.5642	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Oct-21	2.5567	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Oct-21	2.5691	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01-Oct-21	3.8839	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04-Oct-21	3.8702	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05-Oct-21	3.8648	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Oct-21	3.8538	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Oct-21	3.8493	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Oct-21	3.8447	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11-Oct-21	3.8308	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12-Oct-21	3.8262	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Oct-21	3.8216	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Oct-21	3.8334	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Oct-21	3.8288	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18-Oct-21	3.8147	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19-Oct-21	3.8101	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Oct-21	3.8053	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Oct-21	3.8006	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Oct-21	3.7959	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25-Oct-21	3.7818	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26-Oct-21	3.7771	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Oct-21	3.7730	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Oct-21	3.7683	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Oct-21	3.7849	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Oct-21	-	0.0000

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Fund Name	Share 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)	USD	LU0955649842	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Oct-21	-	0.5919
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	01-Oct-21	5.4007	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	04-Oct-21	5.3993	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	05-Oct-21	5.3980	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Oct-21	5.3907	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Oct-21	5.3900	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	08-Oct-21	5.3887	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	11-Oct-21	5.3873	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	12-Oct-21	5.3867	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	13-Oct-21	5.3860	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Oct-21	5.4033	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	15-Oct-21	5.4027	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	18-Oct-21	5.4013	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	19-Oct-21	5.4007	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Oct-21	5.4000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Oct-21	5.3993	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	22-Oct-21	5.3987	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	25-Oct-21	5.3967	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	26-Oct-21	5.3960	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	27-Oct-21	5.3953	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	28-Oct-21	5.3947	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	29-Oct-21	5.4173	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Oct-21	-	0.5093
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01-Oct-21	2.9676	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04-Oct-21	2.9439	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05-Oct-21	2.9351	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Oct-21	2.9207	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Oct-21	2.9129	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Oct-21	2.9049	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11-Oct-21	2.8809	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12-Oct-21	2.8729	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Oct-21	2.8649	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Oct-21	2.8736	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Oct-21	2.8655	0.0000

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Fund Name	Share 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 Acc (CHF)	USD	LU0955651582	18-Oct-21	2.8412	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19-Oct-21	2.8332	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Oct-21	2.8250	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Oct-21	2.8170	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Oct-21	2.8088	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25-Oct-21	2.7843	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26-Oct-21	2.7762	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Oct-21	2.7680	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Oct-21	2.7599	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Oct-21	2.7732	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Oct-21	-	0.4712
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01-Oct-21	3.6687	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04-Oct-21	3.6393	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05-Oct-21	3.6286	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Oct-21	3.6108	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Oct-21	3.6011	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Oct-21	3.5912	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11-Oct-21	3.5615	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12-Oct-21	3.5516	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Oct-21	3.5418	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Oct-21	3.5525	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Oct-21	3.5426	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18-Oct-21	3.5125	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19-Oct-21	3.5026	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Oct-21	3.4925	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Oct-21	3.4825	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Oct-21	3.4725	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25-Oct-21	3.4422	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26-Oct-21	3.4321	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Oct-21	3.4220	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Oct-21	3.4120	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Oct-21	3.4285	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0955663751	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Oct-21	-	0.5463
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Oct-21	-	0.4760
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Oct-21	-	0.4759
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Oct-21	-	0.4171
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Oct-21	-	0.0000

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Fund Name	Share 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	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27-Oct-21	-	0.3973
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Oct-21	-	0.4004
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Oct-21	-	0.4295
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Oct-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07-Oct-21	-	0.0000

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Fund Name	Share 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	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01-Oct-21	0.0634	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	04-Oct-21	0.0635	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	05-Oct-21	0.0633	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	06-Oct-21	0.0634	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07-Oct-21	0.0634	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08-Oct-21	0.0635	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	11-Oct-21	0.0636	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	12-Oct-21	0.0637	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	13-Oct-21	0.0638	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14-Oct-21	0.0638	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	15-Oct-21	0.0639	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	18-Oct-21	0.0640	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	19-Oct-21	0.0640	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	20-Oct-21	0.0641	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21-Oct-21	0.0642	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22-Oct-21	0.0642	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	25-Oct-21	0.0814	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	26-Oct-21	0.0814	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	27-Oct-21	0.0814	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28-Oct-21	0.0815	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	29-Oct-21	0.0815	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1148416842	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	01-Oct-21	0.0583	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	04-Oct-21	0.0585	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	05-Oct-21	0.0581	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	06-Oct-21	0.0583	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	07-Oct-21	0.0584	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	08-Oct-21	0.0585	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	11-Oct-21	0.0586	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	12-Oct-21	0.0586	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	13-Oct-21	0.0588	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	14-Oct-21	0.0589	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	15-Oct-21	0.0589	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	18-Oct-21	0.0591	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	19-Oct-21	0.0591	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	20-Oct-21	0.0593	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	21-Oct-21	0.0594	0.0000

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Fund Name	Share 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	I Acc (EUR Hedged)	USD	LU1148416685	22-Oct-21	0.0594	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	25-Oct-21	0.0771	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	26-Oct-21	0.0773	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	27-Oct-21	0.0774	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	28-Oct-21	0.0774	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	29-Oct-21	0.0775	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28-Oct-21	-	0.0000

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Fund Name	Share 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	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	06-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	29-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	01-Oct-21	0.0604	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	04-Oct-21	0.0606	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	05-Oct-21	0.0603	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	06-Oct-21	0.0604	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	07-Oct-21	0.0605	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	08-Oct-21	0.0605	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	11-Oct-21	0.0606	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	12-Oct-21	0.0608	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	13-Oct-21	0.0609	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	14-Oct-21	0.0609	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	15-Oct-21	0.0610	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	18-Oct-21	0.0611	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	19-Oct-21	0.0611	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	20-Oct-21	0.0612	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	21-Oct-21	0.0614	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	22-Oct-21	0.0614	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	25-Oct-21	0.0776	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	26-Oct-21	0.0777	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	27-Oct-21	0.0778	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	28-Oct-21	0.0778	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	29-Oct-21	0.0779	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	04-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	05-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	06-Oct-21	-	0.0000

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Fund Name	Share 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	07-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	11-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	12-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	13-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	15-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	18-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	19-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	20-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	25-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	26-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	27-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28-Oct-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	27-Oct-21	-	0.3172
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	01-Oct-21	1.6087	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	04-Oct-21	1.6115	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	05-Oct-21	1.6142	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	06-Oct-21	1.6156	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	07-Oct-21	1.6170	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	08-Oct-21	1.6177	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	11-Oct-21	1.6184	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	12-Oct-21	1.6197	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	13-Oct-21	1.6218	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	14-Oct-21	1.6259	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	15-Oct-21	1.6266	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	18-Oct-21	1.6287	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	19-Oct-21	1.6329	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	20-Oct-21	1.6349	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	21-Oct-21	1.6363	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	22-Oct-21	1.6370	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	25-Oct-21	1.6411	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	26-Oct-21	1.6439	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	27-Oct-21	1.6404	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	28-Oct-21	1.6411	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	29-Oct-21	1.6411	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	13-Oct-21	-	0.0000

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Fund 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	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	27-Oct-21	-	0.3309
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	01-Oct-21	0.7689	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	04-Oct-21	0.7638	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	05-Oct-21	0.7633	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	06-Oct-21	0.7616	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	07-Oct-21	0.7600	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	08-Oct-21	0.7581	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	11-Oct-21	0.7515	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	12-Oct-21	0.7499	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	13-Oct-21	0.7491	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	14-Oct-21	0.7504	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	15-Oct-21	0.7484	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	18-Oct-21	0.7421	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	19-Oct-21	0.7433	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	20-Oct-21	0.7424	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	21-Oct-21	0.7417	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	22-Oct-21	0.7396	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	25-Oct-21	0.7351	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	26-Oct-21	0.7351	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	27-Oct-21	0.7293	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	28-Oct-21	0.7272	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	29-Oct-21	0.7250	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	01-Oct-21	1.3926	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	04-Oct-21	1.3937	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	05-Oct-21	1.3954	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	06-Oct-21	1.3957	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	07-Oct-21	1.3961	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	08-Oct-21	1.3963	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	11-Oct-21	1.3959	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	12-Oct-21	1.3964	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	13-Oct-21	1.3977	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	14-Oct-21	1.4012	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	15-Oct-21	1.4013	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	18-Oct-21	1.4014	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	19-Oct-21	1.4048	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	20-Oct-21	1.4061	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	21-Oct-21	1.4075	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	22-Oct-21	1.4074	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	25-Oct-21	1.4093	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	26-Oct-21	1.4115	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	27-Oct-21	1.4077	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	28-Oct-21	1.4077	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	29-Oct-21	1.4076	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	01-Oct-21	0.2624	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	04-Oct-21	0.2524	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	05-Oct-21	0.2503	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	06-Oct-21	0.2469	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	07-Oct-21	0.2437	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	08-Oct-21	0.2402	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	11-Oct-21	0.2288	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	12-Oct-21	0.2255	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	13-Oct-21	0.2231	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	14-Oct-21	0.2227	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	15-Oct-21	0.2190	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	18-Oct-21	0.2079	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	19-Oct-21	0.2073	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	20-Oct-21	0.2047	0.0000

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Fund 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	21-Oct-21	0.2022	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	22-Oct-21	0.1984	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	25-Oct-21	0.1889	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	26-Oct-21	0.1872	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	27-Oct-21	0.1799	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	28-Oct-21	0.1761	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	29-Oct-21	0.1723	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	27-Oct-21	-	0.4700
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	27-Oct-21	-	0.3497
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	01-Oct-21	2.2889	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	04-Oct-21	2.2994	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	05-Oct-21	2.3042	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	06-Oct-21	2.3076	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	07-Oct-21	2.3112	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	08-Oct-21	2.3145	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	11-Oct-21	2.3237	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	12-Oct-21	2.3273	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	13-Oct-21	2.3318	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	14-Oct-21	2.3384	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	15-Oct-21	2.3417	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	18-Oct-21	2.3514	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	19-Oct-21	2.3581	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	20-Oct-21	2.3626	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	21-Oct-21	2.3660	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	22-Oct-21	2.3692	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	25-Oct-21	2.3807	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	26-Oct-21	2.3862	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	27-Oct-21	2.3856	0.0000

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Fund 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	I Acc	USD	LU1469675661	28-Oct-21	2.3888	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	29-Oct-21	2.3919	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	27-Oct-21	-	0.3072
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	27-Oct-21	-	2.5112
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	01-Oct-21	0.0267	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	04-Oct-21	0.0220	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	05-Oct-21	0.0213	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	06-Oct-21	0.0200	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	07-Oct-21	0.0180	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	08-Oct-21	0.0167	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	11-Oct-21	0.0107	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	12-Oct-21	0.0093	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	13-Oct-21	0.0087	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	14-Oct-21	0.0100	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	15-Oct-21	0.0080	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	18-Oct-21	0.0027	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	19-Oct-21	0.0016	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	27-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	05-Oct-21	-	0.0000

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Fund 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	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	27-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	27-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	27-Oct-21	-	0.4710
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	12-Oct-21	-	0.0000

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Fund 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	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	27-Oct-21	-	0.2988
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	27-Oct-21	-	0.4573
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	27-Oct-21	-	0.3083
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	19-Oct-21	-	0.0000

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Fund 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	AX Dis (SGD hedged)	USD	LU1644505205	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	27-Oct-21	-	0.4635
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	27-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	27-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	26-Oct-21	-	0.0000

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Fund 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 (PLN HEDGED)	USD	LU1814678519	27-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	27-Oct-21	-	0.4511
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Oct-21	-	12.2803
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	01-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	04-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	05-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	11-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	12-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	18-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	19-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	25-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	26-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Oct-21	-	11.9026
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Oct-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Oct-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01-Oct-21	0.2091	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04-Oct-21	0.1932	0.0000

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Fund Name	Share 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 DIS	USD	LU1223082519	05-Oct-21	0.1865	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Oct-21	0.1812	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Oct-21	0.1861	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Oct-21	0.1806	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11-Oct-21	0.1640	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12-Oct-21	0.1735	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Oct-21	0.1675	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Oct-21	0.1564	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Oct-21	0.1561	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18-Oct-21	0.1384	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19-Oct-21	0.1326	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Oct-21	0.1267	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Oct-21	0.1210	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Oct-21	0.1151	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25-Oct-21	0.0974	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26-Oct-21	0.0914	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Oct-21	0.0853	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Oct-21	0.0767	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Oct-21	0.0707	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01-Oct-21	1.3108	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04-Oct-21	1.3042	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05-Oct-21	1.3006	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Oct-21	1.2984	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Oct-21	1.3071	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Oct-21	1.3049	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11-Oct-21	1.2984	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12-Oct-21	1.3115	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Oct-21	1.3086	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Oct-21	1.3006	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Oct-21	1.3042	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18-Oct-21	1.2955	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19-Oct-21	1.2926	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20-Oct-21	1.2897	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Oct-21	1.2868	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Oct-21	1.2838	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25-Oct-21	1.2751	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26-Oct-21	1.2722	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Oct-21	1.2693	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Oct-21	1.2635	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Oct-21	1.2606	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01-Oct-21	1.0719	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04-Oct-21	1.0631	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05-Oct-21	1.0587	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Oct-21	1.0554	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Oct-21	1.0637	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Oct-21	1.0609	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11-Oct-21	1.0521	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12-Oct-21	1.0648	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Oct-21	1.0609	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Oct-21	1.0527	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Oct-21	1.0549	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18-Oct-21	1.0450	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	19-Oct-21	1.0412	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Oct-21	1.0379	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Oct-21	1.0351	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Oct-21	1.0313	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25-Oct-21	1.0209	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26-Oct-21	1.0176	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Oct-21	1.0143	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Oct-21	1.0077	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Oct-21	1.0044	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01-Oct-21	0.2203	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04-Oct-21	0.2037	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05-Oct-21	0.1967	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Oct-21	0.1912	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Oct-21	0.1964	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Oct-21	0.1906	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11-Oct-21	0.1734	0.0000

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Fund Name	Share 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	USD	LU1223082196	12-Oct-21	0.1832	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Oct-21	0.1770	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Oct-21	0.1655	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Oct-21	0.1652	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18-Oct-21	0.1468	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19-Oct-21	0.1407	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Oct-21	0.1346	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Oct-21	0.1287	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Oct-21	0.1225	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25-Oct-21	0.1041	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26-Oct-21	0.0979	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Oct-21	0.0916	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Oct-21	0.0826	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Oct-21	0.0764	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01-Oct-21	1.0461	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04-Oct-21	1.0364	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05-Oct-21	1.0316	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Oct-21	1.0283	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Oct-21	1.0362	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Oct-21	1.0328	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11-Oct-21	1.0226	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12-Oct-21	1.0354	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Oct-21	1.0315	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Oct-21	1.0222	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Oct-21	1.0246	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18-Oct-21	1.0137	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19-Oct-21	1.0102	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Oct-21	1.0066	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Oct-21	1.0032	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Oct-21	0.9995	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25-Oct-21	0.9886	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26-Oct-21	0.9849	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Oct-21	0.9812	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Oct-21	0.9746	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Oct-21	0.9709	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Oct-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Oct-21	-	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01-Oct-21	2.1244	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04-Oct-21	2.1238	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05-Oct-21	2.1220	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Oct-21	2.1218	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Oct-21	2.1334	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Oct-21	2.1332	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11-Oct-21	2.1326	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12-Oct-21	2.1494	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Oct-21	2.1487	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Oct-21	2.1423	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Oct-21	2.1486	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18-Oct-21	2.1479	0.0000

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Fund Name	Share 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	I ACC	USD	LU1223082436	19-Oct-21	2.1477	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Oct-21	2.1475	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Oct-21	2.1473	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Oct-21	2.1471	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25-Oct-21	2.1464	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26-Oct-21	2.1462	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Oct-21	2.1459	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Oct-21	2.1426	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Oct-21	2.1424	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01-Oct-21	1.5218	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04-Oct-21	1.5161	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05-Oct-21	1.5127	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Oct-21	1.5105	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Oct-21	1.5201	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Oct-21	1.5184	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11-Oct-21	1.5127	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12-Oct-21	1.5275	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Oct-21	1.5246	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Oct-21	1.5173	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Oct-21	1.5212	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18-Oct-21	1.5156	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	19-Oct-21	1.5139	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Oct-21	1.5122	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Oct-21	1.5105	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Oct-21	1.5082	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25-Oct-21	1.5025	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26-Oct-21	1.5008	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Oct-21	1.4985	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Oct-21	1.4940	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Oct-21	1.4923	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Oct-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01-Oct-21	0.0100	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	04-Oct-21	0.0080	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	05-Oct-21	0.0073	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	06-Oct-21	0.0067	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07-Oct-21	0.0067	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08-Oct-21	0.0060	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	11-Oct-21	0.0040	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	12-Oct-21	0.0047	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	13-Oct-21	0.0040	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14-Oct-21	0.0027	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	15-Oct-21	0.0020	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	18-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	19-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	20-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	21-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	25-Oct-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU2275660947	26-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	27-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28-Oct-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	29-Oct-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01-Oct-21	0.1988	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04-Oct-21	0.1814	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05-Oct-21	0.1740	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Oct-21	0.1682	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Oct-21	0.1734	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Oct-21	0.1674	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11-Oct-21	0.1492	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12-Oct-21	0.1593	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Oct-21	0.1528	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Oct-21	0.1408	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Oct-21	0.1404	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18-Oct-21	0.1209	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19-Oct-21	0.1146	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Oct-21	0.1081	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Oct-21	0.1018	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Oct-21	0.0953	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25-Oct-21	0.0758	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26-Oct-21	0.0691	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Oct-21	0.0624	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Oct-21	0.0529	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Oct-21	0.0463	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	01-Oct-21	1.0037	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	04-Oct-21	0.9929	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	05-Oct-21	0.9878	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Oct-21	0.9842	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	07-Oct-21	0.9920	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	08-Oct-21	0.9883	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	11-Oct-21	0.9771	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	12-Oct-21	0.9902	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	13-Oct-21	0.9859	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Oct-21	0.9759	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	15-Oct-21	0.9782	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	18-Oct-21	0.9666	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	19-Oct-21	0.9627	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	20-Oct-21	0.9588	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Oct-21	0.9550	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	22-Oct-21	0.9512	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	25-Oct-21	0.9396	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	26-Oct-21	0.9353	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Oct-21	0.9311	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Oct-21	0.9238	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	29-Oct-21	0.9198	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01-Oct-21	0.1903	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04-Oct-21	0.1733	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05-Oct-21	0.1662	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Oct-21	0.1605	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Oct-21	0.1656	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Oct-21	0.1597	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11-Oct-21	0.1421	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12-Oct-21	0.1519	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Oct-21	0.1456	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Oct-21	0.1339	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Oct-21	0.1335	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18-Oct-21	0.1147	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19-Oct-21	0.1085	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Oct-21	0.1022	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Oct-21	0.0961	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Oct-21	0.0898	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25-Oct-21	0.0709	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26-Oct-21	0.0646	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Oct-21	0.0581	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Oct-21	0.0489	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Oct-21	0.0426	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01-Oct-21	1.0470	0.0000

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Fund Name	Share 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	04-Oct-21	1.0369	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05-Oct-21	1.0319	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Oct-21	1.0285	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Oct-21	1.0363	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Oct-21	1.0328	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11-Oct-21	1.0223	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12-Oct-21	1.0351	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Oct-21	1.0311	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Oct-21	1.0216	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Oct-21	1.0240	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18-Oct-21	1.0127	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19-Oct-21	1.0090	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Oct-21	1.0053	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Oct-21	1.0018	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Oct-21	0.9980	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25-Oct-21	0.9867	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26-Oct-21	0.9829	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Oct-21	0.9790	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Oct-21	0.9722	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Oct-21	0.9684	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01-Oct-21	2.2055	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04-Oct-21	2.2048	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05-Oct-21	2.2029	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06-Oct-21	2.2027	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Oct-21	2.2143	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Oct-21	2.2140	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11-Oct-21	2.2133	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12-Oct-21	2.2302	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Oct-21	2.2295	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Oct-21	2.2230	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Oct-21	2.2293	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18-Oct-21	2.2285	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19-Oct-21	2.2283	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20-Oct-21	2.2280	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Oct-21	2.2278	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Oct-21	2.2275	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25-Oct-21	2.2267	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26-Oct-21	2.2265	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Oct-21	2.2262	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Oct-21	2.2228	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Oct-21	2.2225	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01-Oct-21	0.1657	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04-Oct-21	0.1518	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05-Oct-21	0.1459	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Oct-21	0.1412	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Oct-21	0.1454	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Oct-21	0.1406	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11-Oct-21	0.1260	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12-Oct-21	0.1341	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Oct-21	0.1288	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Oct-21	0.1192	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Oct-21	0.1188	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18-Oct-21	0.1031	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19-Oct-21	0.0980	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Oct-21	0.0927	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Oct-21	0.0876	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Oct-21	0.0825	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25-Oct-21	0.0669	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26-Oct-21	0.0616	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Oct-21	0.0561	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Oct-21	0.0485	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Oct-21	0.0432	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01-Oct-21	0.8582	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04-Oct-21	0.8499	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05-Oct-21	0.8459	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Oct-21	0.8430	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Oct-21	0.8495	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Oct-21	0.8466	0.0000

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Fund Name	Share 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	11-Oct-21	0.8379	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12-Oct-21	0.8485	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Oct-21	0.8452	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Oct-21	0.8374	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Oct-21	0.8393	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18-Oct-21	0.8299	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19-Oct-21	0.8269	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Oct-21	0.8237	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Oct-21	0.8208	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Oct-21	0.8176	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25-Oct-21	0.8083	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26-Oct-21	0.8050	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Oct-21	0.8018	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Oct-21	0.7962	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Oct-21	0.7930	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01-Oct-21	0.1732	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04-Oct-21	0.1578	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05-Oct-21	0.1513	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Oct-21	0.1461	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Oct-21	0.1507	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Oct-21	0.1454	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11-Oct-21	0.1293	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12-Oct-21	0.1382	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Oct-21	0.1325	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Oct-21	0.1232	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Oct-21	0.1228	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18-Oct-21	0.1056	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19-Oct-21	0.0999	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Oct-21	0.0942	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Oct-21	0.0889	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Oct-21	0.0831	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25-Oct-21	0.0658	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26-Oct-21	0.0599	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Oct-21	0.0540	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Oct-21	0.0456	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Oct-21	0.0397	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01-Oct-21	0.9308	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04-Oct-21	0.9216	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05-Oct-21	0.9171	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Oct-21	0.9140	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Oct-21	0.9212	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Oct-21	0.9180	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11-Oct-21	0.9084	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12-Oct-21	0.9200	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Oct-21	0.9164	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Oct-21	0.9077	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Oct-21	0.9099	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18-Oct-21	0.8996	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19-Oct-21	0.8962	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Oct-21	0.8928	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Oct-21	0.8896	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Oct-21	0.8861	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25-Oct-21	0.8758	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26-Oct-21	0.8723	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Oct-21	0.8687	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Oct-21	0.8625	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Oct-21	0.8590	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01-Oct-21	0.1888	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04-Oct-21	0.1723	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05-Oct-21	0.1654	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Oct-21	0.1598	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Oct-21	0.1648	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Oct-21	0.1591	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11-Oct-21	0.1419	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12-Oct-21	0.1515	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Oct-21	0.1453	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Oct-21	0.1339	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Oct-21	0.1335	0.0000

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Fund Name	Share 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 (SGD HEDGED)	USD	LU1223083913	18-Oct-21	0.1151	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19-Oct-21	0.1090	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Oct-21	0.1028	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Oct-21	0.0969	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Oct-21	0.0907	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25-Oct-21	0.0723	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26-Oct-21	0.0661	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Oct-21	0.0598	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Oct-21	0.0508	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Oct-21	0.0446	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01-Oct-21	0.1798	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04-Oct-21	0.1642	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05-Oct-21	0.1576	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Oct-21	0.1523	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Oct-21	0.1570	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Oct-21	0.1515	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11-Oct-21	0.1354	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12-Oct-21	0.1444	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Oct-21	0.1385	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14-Oct-21	0.1278	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Oct-21	0.1274	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18-Oct-21	0.1099	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19-Oct-21	0.1042	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Oct-21	0.0984	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Oct-21	0.0927	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Oct-21	0.0869	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25-Oct-21	0.0695	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26-Oct-21	0.0637	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Oct-21	0.0577	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Oct-21	0.0493	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Oct-21	0.0435	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01-Oct-21	0.2539	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	04-Oct-21	0.2393	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	05-Oct-21	0.2376	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	06-Oct-21	0.2345	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07-Oct-21	0.2370	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08-Oct-21	0.2393	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	11-Oct-21	0.2263	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	12-Oct-21	0.2209	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	13-Oct-21	0.2155	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14-Oct-21	0.2107	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	15-Oct-21	0.2172	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	18-Oct-21	0.2008	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	19-Oct-21	0.1952	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	20-Oct-21	0.1898	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	21-Oct-21	0.1901	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22-Oct-21	0.1955	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	25-Oct-21	0.1794	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	26-Oct-21	0.1802	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	27-Oct-21	0.1836	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28-Oct-21	0.1791	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	29-Oct-21	0.1791	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01-Oct-21	2.1769	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	04-Oct-21	2.1765	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	05-Oct-21	2.1813	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	06-Oct-21	2.1833	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07-Oct-21	2.1931	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08-Oct-21	2.2033	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	11-Oct-21	2.2053	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	12-Oct-21	2.2053	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	13-Oct-21	2.2051	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14-Oct-21	2.2066	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	15-Oct-21	2.2219	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	18-Oct-21	2.2188	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	19-Oct-21	2.2188	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	20-Oct-21	2.2188	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	21-Oct-21	2.2253	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22-Oct-21	2.2398	0.0000

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Fund Name	Share 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 Dis	USD	LU2238470137	25-Oct-21	2.2396	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	26-Oct-21	2.2473	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	27-Oct-21	2.2593	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28-Oct-21	2.2606	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	29-Oct-21	2.2680	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01-Oct-21	0.3980	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04-Oct-21	0.3753	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	05-Oct-21	0.3729	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Oct-21	0.3675	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Oct-21	0.3709	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Oct-21	0.3749	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11-Oct-21	0.3541	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12-Oct-21	0.3465	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Oct-21	0.3388	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Oct-21	0.3328	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Oct-21	0.3421	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18-Oct-21	0.3157	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19-Oct-21	0.3079	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20-Oct-21	0.3000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Oct-21	0.2997	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22-Oct-21	0.3078	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25-Oct-21	0.2839	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26-Oct-21	0.2848	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Oct-21	0.2902	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Oct-21	0.2838	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Oct-21	0.2842	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01-Oct-21	1.4117	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04-Oct-21	1.3992	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	05-Oct-21	1.4005	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Oct-21	1.3987	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Oct-21	1.4059	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Oct-21	1.4138	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11-Oct-21	1.4035	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12-Oct-21	1.3994	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Oct-21	1.3952	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Oct-21	1.3926	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Oct-21	1.4061	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18-Oct-21	1.3901	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19-Oct-21	1.3859	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20-Oct-21	1.3815	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Oct-21	1.3851	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Oct-21	1.3974	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25-Oct-21	1.3843	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26-Oct-21	1.3891	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Oct-21	1.3986	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Oct-21	1.3958	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Oct-21	1.4002	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01-Oct-21	2.5825	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04-Oct-21	2.5817	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	05-Oct-21	2.5871	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Oct-21	2.5892	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Oct-21	2.6008	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Oct-21	2.6132	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11-Oct-21	2.6149	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12-Oct-21	2.6146	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Oct-21	2.6143	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Oct-21	2.6157	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Oct-21	2.6340	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18-Oct-21	2.6299	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19-Oct-21	2.6296	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20-Oct-21	2.6293	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Oct-21	2.6373	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Oct-21	2.6544	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25-Oct-21	2.6535	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26-Oct-21	2.6628	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Oct-21	2.6771	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Oct-21	2.6784	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Oct-21	2.6872	0.0000

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Fund Name	Share 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	01-Oct-21	0.4595	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04-Oct-21	0.4338	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	05-Oct-21	0.4312	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Oct-21	0.4251	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Oct-21	0.4290	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Oct-21	0.4334	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11-Oct-21	0.4101	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12-Oct-21	0.4015	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Oct-21	0.3929	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Oct-21	0.3860	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Oct-21	0.3966	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18-Oct-21	0.3668	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19-Oct-21	0.3580	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20-Oct-21	0.3492	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Oct-21	0.3488	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Oct-21	0.3580	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25-Oct-21	0.3312	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26-Oct-21	0.3321	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Oct-21	0.3382	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Oct-21	0.3310	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Oct-21	0.3315	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01-Oct-21	2.7533	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04-Oct-21	2.7524	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	05-Oct-21	2.7582	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Oct-21	2.7604	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Oct-21	2.7728	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Oct-21	2.7860	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11-Oct-21	2.7878	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12-Oct-21	2.7874	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Oct-21	2.7871	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Oct-21	2.7886	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Oct-21	2.8082	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18-Oct-21	2.8038	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19-Oct-21	2.8035	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20-Oct-21	2.8031	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Oct-21	2.8115	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Oct-21	2.8298	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25-Oct-21	2.8288	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26-Oct-21	2.8387	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Oct-21	2.8540	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Oct-21	2.8554	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Oct-21	2.8647	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01-Oct-21	1.6059	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04-Oct-21	1.5918	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	05-Oct-21	1.5933	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Oct-21	1.5912	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Oct-21	1.5993	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Oct-21	1.6082	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11-Oct-21	1.5967	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12-Oct-21	1.5920	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Oct-21	1.5872	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Oct-21	1.5843	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Oct-21	1.5995	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18-Oct-21	1.5815	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19-Oct-21	1.5767	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20-Oct-21	1.5718	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Oct-21	1.5758	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Oct-21	1.5897	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25-Oct-21	1.5750	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26-Oct-21	1.5803	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Oct-21	1.5911	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Oct-21	1.5880	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29-Oct-21	1.5929	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01-Oct-21	1.5397	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04-Oct-21	1.5261	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	05-Oct-21	1.5275	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Oct-21	1.5255	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Oct-21	1.5334	0.0000

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Fund Name	Share 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	C Acc (GBP)	USD	LU1775314054	08-Oct-21	1.5419	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11-Oct-21	1.5308	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12-Oct-21	1.5263	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Oct-21	1.5217	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Oct-21	1.5189	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Oct-21	1.5336	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18-Oct-21	1.5162	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19-Oct-21	1.5116	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20-Oct-21	1.5069	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Oct-21	1.5107	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Oct-21	1.5241	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25-Oct-21	1.5099	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26-Oct-21	1.5150	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Oct-21	1.5254	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Oct-21	1.5223	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Oct-21	1.5271	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01-Oct-21	2.9056	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04-Oct-21	2.9046	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	05-Oct-21	2.9107	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Oct-21	2.9131	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Oct-21	2.9516	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Oct-21	2.9655	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11-Oct-21	2.9674	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12-Oct-21	2.9671	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Oct-21	2.9667	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Oct-21	2.9683	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Oct-21	2.9890	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18-Oct-21	2.9843	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19-Oct-21	2.9840	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20-Oct-21	2.9836	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Oct-21	2.9945	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Oct-21	3.0138	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25-Oct-21	3.0127	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26-Oct-21	3.0232	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Oct-21	3.0393	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Oct-21	3.0408	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Oct-21	3.0507	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01-Oct-21	1.7023	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04-Oct-21	1.6934	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	05-Oct-21	1.6958	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Oct-21	1.6950	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Oct-21	1.7032	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Oct-21	1.7120	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11-Oct-21	1.7053	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12-Oct-21	1.7023	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Oct-21	1.6993	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Oct-21	1.6979	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Oct-21	1.7122	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18-Oct-21	1.7000	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19-Oct-21	1.6969	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20-Oct-21	1.6938	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Oct-21	1.6984	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Oct-21	1.7116	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25-Oct-21	1.7022	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26-Oct-21	1.7080	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Oct-21	1.7185	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Oct-21	1.7169	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Oct-21	1.7223	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01-Oct-21	1.6612	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04-Oct-21	1.6511	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	05-Oct-21	1.6534	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Oct-21	1.6522	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Oct-21	1.6604	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Oct-21	1.6694	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11-Oct-21	1.6620	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12-Oct-21	1.6585	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Oct-21	1.6554	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Oct-21	1.6538	0.0000

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Fund Name	Share 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	USD	LU1274619029	15-Oct-21	1.6686	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18-Oct-21	1.6546	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19-Oct-21	1.6511	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20-Oct-21	1.6472	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Oct-21	1.6515	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Oct-21	1.6647	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25-Oct-21	1.6538	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26-Oct-21	1.6596	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Oct-21	1.6698	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Oct-21	1.6678	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Oct-21	1.6733	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01-Oct-21	1.7726	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04-Oct-21	1.7621	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	05-Oct-21	1.7642	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Oct-21	1.7628	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Oct-21	1.7705	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Oct-21	1.7796	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11-Oct-21	1.7712	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12-Oct-21	1.7677	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Oct-21	1.7642	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Oct-21	1.7621	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Oct-21	1.7775	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18-Oct-21	1.7635	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	19-Oct-21	1.7600	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20-Oct-21	1.7558	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Oct-21	1.7607	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Oct-21	1.7754	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25-Oct-21	1.7649	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26-Oct-21	1.7712	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Oct-21	1.7831	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Oct-21	1.7810	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Oct-21	1.7866	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01-Oct-21	1.1693	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	04-Oct-21	1.1630	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	05-Oct-21	1.1647	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	06-Oct-21	1.1642	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07-Oct-21	1.1699	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08-Oct-21	1.1760	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	11-Oct-21	1.1713	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	12-Oct-21	1.1692	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	13-Oct-21	1.1671	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14-Oct-21	1.1662	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15-Oct-21	1.1762	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	18-Oct-21	1.1676	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	19-Oct-21	1.1655	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	20-Oct-21	1.1633	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21-Oct-21	1.1665	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22-Oct-21	1.1757	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	25-Oct-21	1.1692	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	26-Oct-21	1.1732	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	27-Oct-21	1.1805	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28-Oct-21	1.1794	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29-Oct-21	1.1832	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01-Oct-21	1.8853	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04-Oct-21	1.8753	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	05-Oct-21	1.8773	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Oct-21	1.8760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Oct-21	1.8853	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Oct-21	1.8947	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11-Oct-21	1.8853	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12-Oct-21	1.8813	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Oct-21	1.8773	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Oct-21	1.8753	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Oct-21	1.8913	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18-Oct-21	1.8753	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19-Oct-21	1.8713	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20-Oct-21	1.8673	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Oct-21	1.8720	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1274619292	22-Oct-21	1.8867	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25-Oct-21	1.8747	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26-Oct-21	1.8813	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Oct-21	1.8933	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Oct-21	1.8913	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Oct-21	1.8967	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Oct-21	-	0.0000

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Fund Name	Share 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	C Dis	EUR	LU1293075286	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01-Oct-21	0.1249	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04-Oct-21	0.1286	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05-Oct-21	0.1263	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Oct-21	0.1274	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Oct-21	0.1263	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Oct-21	0.1276	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11-Oct-21	0.1313	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12-Oct-21	0.1326	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Oct-21	0.1296	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Oct-21	0.1309	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Oct-21	0.1191	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18-Oct-21	0.1228	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19-Oct-21	0.1111	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Oct-21	0.1123	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Oct-21	0.1137	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Oct-21	0.1149	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25-Oct-21	0.1186	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26-Oct-21	0.1198	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Oct-21	0.1210	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Oct-21	0.1222	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Oct-21	0.1234	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01-Oct-21	0.7352	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04-Oct-21	0.7458	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05-Oct-21	0.7456	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Oct-21	0.7490	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Oct-21	0.7501	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Oct-21	0.7538	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11-Oct-21	0.7643	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12-Oct-21	0.7679	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Oct-21	0.7669	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Oct-21	0.7705	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Oct-21	0.7605	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18-Oct-21	0.7710	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19-Oct-21	0.7611	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Oct-21	0.7646	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Oct-21	0.7682	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Oct-21	0.7718	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25-Oct-21	0.7823	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26-Oct-21	0.7857	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Oct-21	0.7892	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Oct-21	0.7926	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Oct-21	0.7961	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	01-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	04-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	05-Oct-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	06-Oct-21	0.0019	0.0000

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Fund Name	Share 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	I Dis	EUR	LU1293075369	07-Oct-21	0.0055	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	08-Oct-21	0.0115	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	11-Oct-21	0.0272	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	12-Oct-21	0.0332	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	13-Oct-21	0.0350	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Oct-21	0.0410	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	15-Oct-21	0.0344	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	18-Oct-21	0.0512	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	19-Oct-21	0.0446	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Oct-21	0.0506	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Oct-21	0.0566	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	22-Oct-21	0.0626	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	25-Oct-21	0.0794	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	26-Oct-21	0.0854	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Oct-21	0.0913	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Oct-21	0.0973	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	29-Oct-21	0.1033	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01-Oct-21	1.4401	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04-Oct-21	1.4585	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05-Oct-21	1.4607	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Oct-21	1.4667	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Oct-21	1.4704	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Oct-21	1.4766	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11-Oct-21	1.4950	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12-Oct-21	1.5011	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Oct-21	1.5026	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Oct-21	1.5087	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Oct-21	1.5007	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18-Oct-21	1.5191	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19-Oct-21	1.5111	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Oct-21	1.5172	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Oct-21	1.5234	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Oct-21	1.5295	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25-Oct-21	1.5478	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26-Oct-21	1.5539	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Oct-21	1.5600	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Oct-21	1.5661	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Oct-21	1.5722	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01-Oct-21	0.8608	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04-Oct-21	0.8727	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05-Oct-21	0.8729	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Oct-21	0.8768	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Oct-21	0.8784	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Oct-21	0.8824	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11-Oct-21	0.8944	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12-Oct-21	0.8984	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Oct-21	0.8979	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Oct-21	0.9019	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Oct-21	0.8922	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18-Oct-21	0.9041	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19-Oct-21	0.8945	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Oct-21	0.8985	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Oct-21	0.9025	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22-Oct-21	0.9065	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25-Oct-21	0.9184	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26-Oct-21	0.9223	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Oct-21	0.9262	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Oct-21	0.9302	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Oct-21	0.9341	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01-Oct-21	0.0991	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04-Oct-21	0.1026	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05-Oct-21	0.1003	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Oct-21	0.1013	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Oct-21	0.1001	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Oct-21	0.1014	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11-Oct-21	0.1049	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12-Oct-21	0.1061	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Oct-21	0.1030	0.0000

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Fund Name	Share 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	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Oct-21	0.1042	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Oct-21	0.0924	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18-Oct-21	0.0959	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19-Oct-21	0.0842	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Oct-21	0.0854	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Oct-21	0.0867	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Oct-21	0.0879	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25-Oct-21	0.0913	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26-Oct-21	0.0924	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Oct-21	0.0936	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Oct-21	0.0946	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Oct-21	0.0958	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01-Oct-21	0.6887	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04-Oct-21	0.6987	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05-Oct-21	0.6984	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Oct-21	0.7017	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Oct-21	0.7027	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Oct-21	0.7061	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11-Oct-21	0.7162	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12-Oct-21	0.7196	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13-Oct-21	0.7186	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Oct-21	0.7220	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Oct-21	0.7120	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18-Oct-21	0.7221	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19-Oct-21	0.7122	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Oct-21	0.7156	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Oct-21	0.7191	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Oct-21	0.7224	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25-Oct-21	0.7325	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26-Oct-21	0.7358	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Oct-21	0.7392	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Oct-21	0.7425	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Oct-21	0.7459	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Oct-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Oct-21	-	0.4725
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01-Oct-21	4.4317	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04-Oct-21	4.4764	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05-Oct-21	4.5197	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Oct-21	4.6194	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Oct-21	4.6343	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Oct-21	4.6492	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11-Oct-21	4.6932	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	12-Oct-21	4.7074	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Oct-21	4.7217	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Oct-21	4.7366	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Oct-21	4.7508	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18-Oct-21	4.8155	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19-Oct-21	4.8291	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Oct-21	4.8634	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Oct-21	4.8783	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Oct-21	4.8744	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25-Oct-21	4.9359	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26-Oct-21	4.9508	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Oct-21	4.9981	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Oct-21	4.9935	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Oct-21	5.0091	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01-Oct-21	4.3767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04-Oct-21	4.4207	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05-Oct-21	4.4627	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Oct-21	4.5620	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Oct-21	4.5760	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Oct-21	4.5907	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11-Oct-21	4.6353	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12-Oct-21	4.6493	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Oct-21	4.6633	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Oct-21	4.6780	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Oct-21	4.6920	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18-Oct-21	4.7560	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19-Oct-21	4.7700	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Oct-21	4.8040	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Oct-21	4.8187	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Oct-21	4.8147	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25-Oct-21	4.8760	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26-Oct-21	4.8907	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Oct-21	4.9387	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Oct-21	4.9340	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Oct-21	4.9500	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05-Oct-21	0.0132	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Oct-21	0.0939	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Oct-21	0.1067	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Oct-21	0.1194	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11-Oct-21	0.1577	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12-Oct-21	0.1705	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Oct-21	0.1832	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Oct-21	0.1959	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Oct-21	0.2086	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18-Oct-21	0.2629	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19-Oct-21	0.2751	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Oct-21	0.3035	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Oct-21	0.3162	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Oct-21	0.3147	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25-Oct-21	0.3675	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26-Oct-21	0.3802	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Oct-21	0.4193	0.4939

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Fund Name	Share 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	28-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01-Oct-21	4.8964	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04-Oct-21	4.9458	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05-Oct-21	4.9911	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Oct-21	5.0947	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Oct-21	5.1114	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Oct-21	5.1279	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11-Oct-21	5.1774	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12-Oct-21	5.1939	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Oct-21	5.2104	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Oct-21	5.2271	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Oct-21	5.2433	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18-Oct-21	5.3130	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19-Oct-21	5.3290	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Oct-21	5.3653	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Oct-21	5.3819	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Oct-21	5.3797	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25-Oct-21	5.4466	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26-Oct-21	5.4632	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Oct-21	5.5133	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Oct-21	5.5105	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Oct-21	5.5281	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Oct-21	-	0.5022
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Oct-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01-Oct-21	5.1780	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04-Oct-21	5.2300	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05-Oct-21	5.2820	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Oct-21	5.4040	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Oct-21	5.4213	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Oct-21	5.4387	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11-Oct-21	5.4900	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12-Oct-21	5.5073	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Oct-21	5.5240	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Oct-21	5.5413	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Oct-21	5.5587	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18-Oct-21	5.6347	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19-Oct-21	5.6513	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Oct-21	5.6927	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Oct-21	5.7093	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Oct-21	5.7040	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25-Oct-21	5.7767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26-Oct-21	5.7940	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Oct-21	5.8520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Oct-21	5.8453	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Oct-21	5.8640	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05-Oct-21	-	0.0000

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Fund Name	Share 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 DIS	USD	LU1406014206	06-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Oct-21	-	0.2429
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Oct-21	-	0.2523
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01-Oct-21	1.6201	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04-Oct-21	1.6379	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05-Oct-21	1.6431	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Oct-21	1.6487	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Oct-21	1.6545	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Oct-21	1.6605	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11-Oct-21	1.6781	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12-Oct-21	1.6841	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Oct-21	1.6901	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Oct-21	1.6960	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Oct-21	1.6851	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18-Oct-21	1.7028	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19-Oct-21	1.7078	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Oct-21	1.7137	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Oct-21	1.7197	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Oct-21	1.7257	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25-Oct-21	1.7432	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26-Oct-21	1.7490	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Oct-21	1.7550	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Oct-21	1.7609	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Oct-21	1.7666	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01-Oct-21	2.3753	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04-Oct-21	2.4015	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05-Oct-21	2.4095	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Oct-21	2.4179	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Oct-21	2.4265	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Oct-21	2.4353	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11-Oct-21	2.4614	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12-Oct-21	2.4701	0.0000

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Fund Name	Share 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	USD	LU1406014115	13-Oct-21	2.4789	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Oct-21	2.4877	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Oct-21	2.4789	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18-Oct-21	2.5050	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19-Oct-21	2.5128	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Oct-21	2.5215	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Oct-21	2.5303	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Oct-21	2.5391	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25-Oct-21	2.5649	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26-Oct-21	2.5736	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Oct-21	2.5823	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Oct-21	2.5910	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Oct-21	2.5994	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01-Oct-21	1.1143	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04-Oct-21	1.1265	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05-Oct-21	1.1299	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Oct-21	1.1336	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Oct-21	1.1376	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Oct-21	1.1417	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11-Oct-21	1.1538	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12-Oct-21	1.1579	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Oct-21	1.1621	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Oct-21	1.1662	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Oct-21	1.1537	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18-Oct-21	1.1658	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19-Oct-21	1.1690	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Oct-21	1.1730	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Oct-21	1.1772	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Oct-21	1.1813	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25-Oct-21	1.1932	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26-Oct-21	1.1973	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Oct-21	1.2014	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Oct-21	1.2055	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Oct-21	1.2093	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Oct-21	-	0.2392
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	05-Oct-21	0.0046	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Oct-21	0.0143	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Oct-21	0.0241	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	08-Oct-21	0.0343	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	11-Oct-21	0.0643	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	12-Oct-21	0.0742	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	13-Oct-21	0.0843	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Oct-21	0.0943	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	15-Oct-21	0.0889	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	18-Oct-21	0.1192	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	19-Oct-21	0.1284	0.0000

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Fund Name	Share 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 DIS (GBP HEDGED)	USD	LU1406015351	20-Oct-21	0.1386	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Oct-21	0.1487	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	22-Oct-21	0.1588	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	25-Oct-21	0.1890	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	26-Oct-21	0.1991	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Oct-21	0.2092	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	28-Oct-21	0.2193	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	29-Oct-21	0.2292	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01-Oct-21	3.3708	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04-Oct-21	3.4072	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05-Oct-21	3.4185	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Oct-21	3.4303	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Oct-21	3.4424	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Oct-21	3.4546	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11-Oct-21	3.4909	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12-Oct-21	3.5031	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Oct-21	3.5153	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Oct-21	3.5274	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Oct-21	3.5209	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18-Oct-21	3.5576	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19-Oct-21	3.5688	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Oct-21	3.5811	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Oct-21	3.5933	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Oct-21	3.6056	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25-Oct-21	3.6421	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26-Oct-21	3.6543	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Oct-21	3.6667	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Oct-21	3.6790	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Oct-21	3.6910	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26-Oct-21	-	0.0000

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Fund Name	Share 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	B DIS (EUR HEDGED)	USD	LU1476609950	27-Oct-21	-	0.2149
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01-Oct-21	1.7158	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04-Oct-21	1.7339	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05-Oct-21	1.7392	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Oct-21	1.7449	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Oct-21	1.7508	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Oct-21	1.7569	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11-Oct-21	1.7748	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12-Oct-21	1.7809	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Oct-21	1.7870	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Oct-21	1.7930	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Oct-21	1.7815	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18-Oct-21	1.7996	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19-Oct-21	1.8046	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Oct-21	1.8106	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Oct-21	1.8169	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Oct-21	1.8230	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25-Oct-21	1.8408	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26-Oct-21	1.8468	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Oct-21	1.8529	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Oct-21	1.8590	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Oct-21	1.8647	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01-Oct-21	1.3826	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04-Oct-21	1.3972	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05-Oct-21	1.4013	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Oct-21	1.4057	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Oct-21	1.4105	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Oct-21	1.4154	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11-Oct-21	1.4298	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12-Oct-21	1.4347	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Oct-21	1.4396	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Oct-21	1.4445	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Oct-21	1.4321	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18-Oct-21	1.4465	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19-Oct-21	1.4504	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Oct-21	1.4552	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Oct-21	1.4603	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Oct-21	1.4652	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25-Oct-21	1.4795	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26-Oct-21	1.4843	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Oct-21	1.4892	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Oct-21	1.4941	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Oct-21	1.4987	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01-Oct-21	2.5357	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04-Oct-21	2.5626	0.0000

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Fund Name	Share 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	05-Oct-21	2.5708	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06-Oct-21	2.5794	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Oct-21	2.5882	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Oct-21	2.5972	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11-Oct-21	2.6239	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12-Oct-21	2.6328	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Oct-21	2.6418	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Oct-21	2.6507	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Oct-21	2.6415	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18-Oct-21	2.6683	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19-Oct-21	2.6763	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Oct-21	2.6852	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Oct-21	2.6944	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Oct-21	2.7034	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25-Oct-21	2.7300	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26-Oct-21	2.7389	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Oct-21	2.7479	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Oct-21	2.7569	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Oct-21	2.7656	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	01-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	04-Oct-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	05-Oct-21	0.0058	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Oct-21	0.0155	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Oct-21	0.0253	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	08-Oct-21	0.0354	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	11-Oct-21	0.0651	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	12-Oct-21	0.0750	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	13-Oct-21	0.0850	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Oct-21	0.0949	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	15-Oct-21	0.0896	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	18-Oct-21	0.1195	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	19-Oct-21	0.1287	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Oct-21	0.1387	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Oct-21	0.1487	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	22-Oct-21	0.1586	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	25-Oct-21	0.1884	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	26-Oct-21	0.1984	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Oct-21	0.2083	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Oct-21	0.2183	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	29-Oct-21	0.2281	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01-Oct-21	3.4781	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04-Oct-21	3.5152	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05-Oct-21	3.5267	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Oct-21	3.5386	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Oct-21	3.5508	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Oct-21	3.5632	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11-Oct-21	3.5998	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12-Oct-21	3.6121	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Oct-21	3.6244	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Oct-21	3.6367	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Oct-21	3.6301	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18-Oct-21	3.6670	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19-Oct-21	3.6782	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Oct-21	3.6906	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Oct-21	3.7028	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Oct-21	3.7152	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25-Oct-21	3.7518	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26-Oct-21	3.7641	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Oct-21	3.7765	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Oct-21	3.7888	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Oct-21	3.8009	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01-Oct-21	2.7154	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04-Oct-21	2.7443	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05-Oct-21	2.7531	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Oct-21	2.7623	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Oct-21	2.7718	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Oct-21	2.7815	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11-Oct-21	2.8099	0.0000

Schroders

Fund Name	Share 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	IZ ACC (EUR HEDGED)	USD	LU1614424700	12-Oct-21	2.8195	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Oct-21	2.8292	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Oct-21	2.8387	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Oct-21	2.8300	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18-Oct-21	2.8588	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19-Oct-21	2.8673	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Oct-21	2.8769	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Oct-21	2.8865	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Oct-21	2.8961	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25-Oct-21	2.9246	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26-Oct-21	2.9341	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Oct-21	2.9438	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Oct-21	2.9534	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Oct-21	2.9627	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01-Oct-21	1.4944	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04-Oct-21	1.5103	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05-Oct-21	1.5151	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Oct-21	1.5202	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Oct-21	1.5256	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Oct-21	1.5310	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11-Oct-21	1.5471	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12-Oct-21	1.5524	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Oct-21	1.5578	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Oct-21	1.5632	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Oct-21	1.5527	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18-Oct-21	1.5691	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19-Oct-21	1.5737	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Oct-21	1.5792	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Oct-21	1.5849	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Oct-21	1.5904	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25-Oct-21	1.6067	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26-Oct-21	1.6121	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Oct-21	1.6177	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Oct-21	1.6232	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Oct-21	1.6284	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01-Oct-21	1.4493	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04-Oct-21	1.4645	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05-Oct-21	1.4690	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Oct-21	1.4739	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Oct-21	1.4789	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Oct-21	1.4840	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11-Oct-21	1.4991	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12-Oct-21	1.5043	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Oct-21	1.5094	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Oct-21	1.5146	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Oct-21	1.5048	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18-Oct-21	1.5203	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19-Oct-21	1.5246	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Oct-21	1.5297	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Oct-21	1.5350	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Oct-21	1.5403	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25-Oct-21	1.5555	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26-Oct-21	1.5607	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Oct-21	1.5659	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Oct-21	1.5711	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Oct-21	1.5760	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	01-Oct-21	2.1053	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	04-Oct-21	2.1277	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	05-Oct-21	2.1346	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Oct-21	2.1417	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Oct-21	2.1491	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	08-Oct-21	2.1566	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	11-Oct-21	2.1788	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	12-Oct-21	2.1862	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	13-Oct-21	2.1936	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	14-Oct-21	2.2010	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	15-Oct-21	2.1931	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	18-Oct-21	2.2157	0.0000

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Fund Name	Share 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 (SEK HEDGED)	USD	LU1725194150	19-Oct-21	2.2224	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Oct-21	2.2299	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Oct-21	2.2377	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	22-Oct-21	2.2453	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	25-Oct-21	2.2678	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	26-Oct-21	2.2753	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Oct-21	2.2830	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Oct-21	2.2904	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	29-Oct-21	2.2977	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01-Oct-21	1.5775	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04-Oct-21	1.5943	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05-Oct-21	1.5994	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Oct-21	1.6046	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Oct-21	1.6102	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Oct-21	1.6160	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11-Oct-21	1.6330	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12-Oct-21	1.6387	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Oct-21	1.6445	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Oct-21	1.6501	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Oct-21	1.6390	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18-Oct-21	1.6562	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19-Oct-21	1.6609	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Oct-21	1.6666	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Oct-21	1.6724	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Oct-21	1.6780	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25-Oct-21	1.6948	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26-Oct-21	1.7004	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Oct-21	1.7056	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Oct-21	1.7111	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Oct-21	1.7167	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01-Oct-21	2.3303	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04-Oct-21	2.3555	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05-Oct-21	2.3631	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Oct-21	2.3712	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Oct-21	2.3794	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Oct-21	2.3879	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11-Oct-21	2.4128	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12-Oct-21	2.4212	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13-Oct-21	2.4297	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Oct-21	2.4380	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Oct-21	2.4294	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18-Oct-21	2.4545	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19-Oct-21	2.4619	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Oct-21	2.4702	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Oct-21	2.4788	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Oct-21	2.4871	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25-Oct-21	2.5121	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26-Oct-21	2.5205	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Oct-21	2.5290	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Oct-21	2.5374	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Oct-21	2.5455	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01-Oct-21	0.9637	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04-Oct-21	0.9738	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05-Oct-21	0.9766	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Oct-21	0.9796	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Oct-21	0.9829	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Oct-21	0.9864	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11-Oct-21	0.9962	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12-Oct-21	0.9996	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Oct-21	1.0030	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Oct-21	1.0064	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Oct-21	0.9957	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18-Oct-21	1.0058	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	19-Oct-21	1.0083	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Oct-21	1.0117	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Oct-21	1.0152	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Oct-21	1.0185	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25-Oct-21	1.0284	0.0000

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Fund Name	Share 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	26-Oct-21	1.0317	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Oct-21	1.0351	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Oct-21	1.0384	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Oct-21	1.0416	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01-Oct-21	0.3814	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04-Oct-21	0.4055	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05-Oct-21	0.4129	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Oct-21	0.4206	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Oct-21	0.4286	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Oct-21	0.4366	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11-Oct-21	0.4605	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12-Oct-21	0.4685	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Oct-21	0.4765	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Oct-21	0.4846	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Oct-21	0.4773	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18-Oct-21	0.5013	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19-Oct-21	0.5085	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Oct-21	0.5165	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Oct-21	0.5245	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Oct-21	0.5326	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25-Oct-21	0.5564	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26-Oct-21	0.5644	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Oct-21	0.5724	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Oct-21	0.5805	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Oct-21	0.5883	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01-Oct-21	3.1233	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04-Oct-21	3.1571	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	05-Oct-21	3.1673	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06-Oct-21	3.1780	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07-Oct-21	3.1892	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08-Oct-21	3.2004	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11-Oct-21	3.2341	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	12-Oct-21	3.2454	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	13-Oct-21	3.2566	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14-Oct-21	3.2679	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15-Oct-21	3.2577	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	18-Oct-21	3.2918	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	19-Oct-21	3.3019	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20-Oct-21	3.3133	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21-Oct-21	3.3246	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22-Oct-21	3.3361	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25-Oct-21	3.3700	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	26-Oct-21	3.3812	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27-Oct-21	3.3927	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28-Oct-21	3.4040	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29-Oct-21	3.4151	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Oct-21	-	0.4022
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01-Oct-21	-	0.0000

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Fund Name	Share 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 MV	USD	LU2049716173	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Oct-21	-	0.2681
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Oct-21	-	0.4152
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01-Oct-21	1.4213	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04-Oct-21	1.4373	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05-Oct-21	1.4427	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Oct-21	1.4401	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Oct-21	1.4536	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Oct-21	1.4592	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11-Oct-21	1.4758	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12-Oct-21	1.4814	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Oct-21	1.4868	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Oct-21	1.4923	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Oct-21	1.4976	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18-Oct-21	1.5141	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19-Oct-21	1.5190	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Oct-21	1.5245	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Oct-21	1.5314	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Oct-21	1.5369	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25-Oct-21	1.5536	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26-Oct-21	1.5591	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27-Oct-21	1.5649	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Oct-21	1.5706	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Oct-21	1.5680	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08-Oct-21	-	0.0000

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Fund Name	Share 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	LU2264145330	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01-Oct-21	2.3477	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04-Oct-21	2.3739	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05-Oct-21	2.3828	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Oct-21	2.3825	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Oct-21	2.4005	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Oct-21	2.4096	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11-Oct-21	2.4366	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12-Oct-21	2.4455	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Oct-21	2.4544	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Oct-21	2.4633	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Oct-21	2.4720	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18-Oct-21	2.4988	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19-Oct-21	2.5070	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Oct-21	2.5160	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Oct-21	2.5264	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Oct-21	2.5354	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25-Oct-21	2.5624	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26-Oct-21	2.5713	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Oct-21	2.5807	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Oct-21	2.5898	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Oct-21	2.5896	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01-Oct-21	0.9245	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04-Oct-21	0.9349	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05-Oct-21	0.9386	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Oct-21	0.9342	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Oct-21	0.9458	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Oct-21	0.9495	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11-Oct-21	0.9607	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12-Oct-21	0.9644	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Oct-21	0.9681	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Oct-21	0.9717	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Oct-21	0.9752	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18-Oct-21	0.9862	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19-Oct-21	0.9892	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Oct-21	0.9929	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Oct-21	0.9978	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Oct-21	1.0016	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25-Oct-21	1.0128	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26-Oct-21	1.0165	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Oct-21	1.0205	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Oct-21	1.0244	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Oct-21	1.0201	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Oct-21	-	0.0000

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Fund Name	Share 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	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Oct-21	-	0.4302
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01-Oct-21	2.8533	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04-Oct-21	2.8850	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05-Oct-21	2.8958	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Oct-21	2.8980	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Oct-21	2.9172	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Oct-21	2.9281	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11-Oct-21	2.9606	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12-Oct-21	2.9714	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Oct-21	2.9821	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Oct-21	2.9929	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Oct-21	3.0034	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18-Oct-21	3.0358	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19-Oct-21	3.0459	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Oct-21	3.0567	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Oct-21	3.0678	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Oct-21	3.0786	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25-Oct-21	3.1111	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26-Oct-21	3.1219	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Oct-21	3.1330	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Oct-21	3.1441	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Oct-21	3.1464	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01-Oct-21	2.1071	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04-Oct-21	2.1306	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05-Oct-21	2.1386	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Oct-21	2.1388	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Oct-21	2.1546	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Oct-21	2.1627	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11-Oct-21	2.1869	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12-Oct-21	2.1949	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Oct-21	2.2029	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Oct-21	2.2109	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Oct-21	2.2187	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18-Oct-21	2.2427	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19-Oct-21	2.2501	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Oct-21	2.2582	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Oct-21	2.2665	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Oct-21	2.2745	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25-Oct-21	2.2987	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26-Oct-21	2.3068	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Oct-21	2.3151	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Oct-21	2.3234	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Oct-21	2.3236	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Oct-21	-	0.3968
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01-Oct-21	1.0019	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	04-Oct-21	1.0213	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	05-Oct-21	1.0278	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	06-Oct-21	1.0281	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07-Oct-21	1.0409	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	08-Oct-21	1.0476	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	11-Oct-21	1.0674	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	12-Oct-21	1.0740	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	13-Oct-21	1.0806	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14-Oct-21	1.0872	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	15-Oct-21	1.0936	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	18-Oct-21	1.1133	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	19-Oct-21	1.1194	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	20-Oct-21	1.1260	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21-Oct-21	1.1327	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22-Oct-21	1.1393	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	25-Oct-21	1.1592	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	26-Oct-21	1.1658	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	27-Oct-21	1.1726	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28-Oct-21	1.1794	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	29-Oct-21	1.1797	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Oct-21	-	3.2312
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	27-Oct-21	-	0.2525
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	29-Oct-21	-	0.0000

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Fund Name	Share 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 Acc	USD	LU1751207694	01-Oct-21	1.9685	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04-Oct-21	1.9906	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05-Oct-21	1.9981	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Oct-21	1.9979	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Oct-21	2.0131	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Oct-21	2.0207	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11-Oct-21	2.0435	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12-Oct-21	2.0510	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Oct-21	2.0586	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Oct-21	2.0661	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Oct-21	2.0734	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18-Oct-21	2.0960	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19-Oct-21	2.1029	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Oct-21	2.1104	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Oct-21	2.1192	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Oct-21	2.1268	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25-Oct-21	2.1496	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26-Oct-21	2.1572	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Oct-21	2.1650	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Oct-21	2.1728	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Oct-21	2.1726	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	27-Oct-21	-	0.3909
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01-Oct-21	0.0746	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	04-Oct-21	0.0761	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	05-Oct-21	0.0767	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	06-Oct-21	0.0764	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07-Oct-21	0.0777	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08-Oct-21	0.0783	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	11-Oct-21	0.0799	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	12-Oct-21	0.0804	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	13-Oct-21	0.0810	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14-Oct-21	0.0815	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	15-Oct-21	0.0820	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	18-Oct-21	0.0836	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	19-Oct-21	0.0841	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	20-Oct-21	0.0847	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21-Oct-21	0.0853	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22-Oct-21	0.0859	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	25-Oct-21	0.0875	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	26-Oct-21	0.0880	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	27-Oct-21	0.0886	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28-Oct-21	0.0892	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	29-Oct-21	0.0889	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07-Oct-21	-	0.0000

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Fund Name	Share 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	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	27-Oct-21	-	0.2511
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01-Oct-21	0.1294	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	04-Oct-21	0.1319	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	05-Oct-21	0.1328	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	06-Oct-21	0.1328	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07-Oct-21	0.1344	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08-Oct-21	0.1353	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	11-Oct-21	0.1379	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	12-Oct-21	0.1387	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	13-Oct-21	0.1395	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14-Oct-21	0.1404	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	15-Oct-21	0.1412	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	18-Oct-21	0.1437	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	19-Oct-21	0.1445	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	20-Oct-21	0.1454	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21-Oct-21	0.1462	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22-Oct-21	0.1471	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	25-Oct-21	0.1496	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	26-Oct-21	0.1505	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	27-Oct-21	0.1514	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28-Oct-21	0.1522	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	29-Oct-21	0.1523	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	27-Oct-21	-	0.2524
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14-Oct-21	-	0.0000

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Fund Name	Share 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	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	27-Oct-21	-	0.2506
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01-Oct-21	0.7492	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	04-Oct-21	0.7635	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	05-Oct-21	0.7683	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	06-Oct-21	0.7685	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07-Oct-21	0.7779	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08-Oct-21	0.7829	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	11-Oct-21	0.7975	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	12-Oct-21	0.8024	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	13-Oct-21	0.8072	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14-Oct-21	0.8121	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	15-Oct-21	0.8168	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	18-Oct-21	0.8315	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	19-Oct-21	0.8360	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	20-Oct-21	0.8409	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21-Oct-21	0.8458	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22-Oct-21	0.8507	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	25-Oct-21	0.8655	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	26-Oct-21	0.8704	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	27-Oct-21	0.8755	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28-Oct-21	0.8805	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	29-Oct-21	0.8807	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	27-Oct-21	-	0.2517
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	21-Oct-21	-	0.0000

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Fund Name	Share 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	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	27-Oct-21	-	0.3498
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01-Oct-21	0.4436	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04-Oct-21	0.4487	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05-Oct-21	0.4505	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Oct-21	0.4445	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Oct-21	0.4542	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Oct-21	0.4562	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11-Oct-21	0.4620	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12-Oct-21	0.4639	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Oct-21	0.4658	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Oct-21	0.4677	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Oct-21	0.4694	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18-Oct-21	0.4750	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19-Oct-21	0.4763	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Oct-21	0.4782	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21-Oct-21	0.4814	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Oct-21	0.4833	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25-Oct-21	0.4891	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26-Oct-21	0.4911	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Oct-21	0.4933	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Oct-21	0.4954	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Oct-21	0.4895	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Oct-21	-	0.3906
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01-Oct-21	0.1309	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	04-Oct-21	0.1324	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	05-Oct-21	0.1330	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	06-Oct-21	0.1327	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07-Oct-21	0.1341	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08-Oct-21	0.1346	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	11-Oct-21	0.1363	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	12-Oct-21	0.1368	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	13-Oct-21	0.1373	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14-Oct-21	0.1379	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	15-Oct-21	0.1384	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	18-Oct-21	0.1400	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	19-Oct-21	0.1405	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	20-Oct-21	0.1410	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21-Oct-21	0.1417	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22-Oct-21	0.1423	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	25-Oct-21	0.1439	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	26-Oct-21	0.1444	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	27-Oct-21	0.1450	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28-Oct-21	0.1456	0.0000

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Fund Name	Share 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	29-Oct-21	0.1453	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01-Oct-21	1.4946	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04-Oct-21	1.5107	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05-Oct-21	1.5163	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Oct-21	1.5135	0.0000

Schroders

Fund Name	Share 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-Oct-21	1.5273	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Oct-21	1.5329	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11-Oct-21	1.5497	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12-Oct-21	1.5553	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Oct-21	1.5608	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Oct-21	1.5664	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Oct-21	1.5717	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18-Oct-21	1.5884	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19-Oct-21	1.5933	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Oct-21	1.5989	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Oct-21	1.6059	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Oct-21	1.6115	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25-Oct-21	1.6285	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26-Oct-21	1.6341	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Oct-21	1.6400	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Oct-21	1.6458	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29-Oct-21	1.6431	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01-Oct-21	0.9498	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04-Oct-21	0.9601	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05-Oct-21	0.9638	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Oct-21	0.9592	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Oct-21	0.9709	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Oct-21	0.9746	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11-Oct-21	0.9857	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12-Oct-21	0.9893	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Oct-21	0.9930	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Oct-21	0.9966	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Oct-21	1.0000	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18-Oct-21	1.0109	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19-Oct-21	1.0139	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Oct-21	1.0175	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Oct-21	1.0226	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Oct-21	1.0263	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25-Oct-21	1.0374	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26-Oct-21	1.0411	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Oct-21	1.0451	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Oct-21	1.0490	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Oct-21	1.0445	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01-Oct-21	2.1497	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04-Oct-21	2.1729	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05-Oct-21	2.1809	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Oct-21	2.1804	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Oct-21	2.1965	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Oct-21	2.2045	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11-Oct-21	2.2284	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12-Oct-21	2.2363	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Oct-21	2.2442	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Oct-21	2.2521	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Oct-21	2.2598	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18-Oct-21	2.2836	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19-Oct-21	2.2909	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Oct-21	2.2989	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Oct-21	2.3083	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Oct-21	2.3163	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25-Oct-21	2.3403	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26-Oct-21	2.3483	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Oct-21	2.3566	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Oct-21	2.3646	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Oct-21	2.3643	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Oct-21	-	0.0000

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Fund Name	Share 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	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18-Oct-21	0.0009	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19-Oct-21	0.0098	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Oct-21	0.0194	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Oct-21	0.0293	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Oct-21	0.0388	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25-Oct-21	0.0676	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26-Oct-21	0.0772	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Oct-21	0.0870	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Oct-21	0.0968	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Oct-21	0.0988	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Oct-21	-	0.3311
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Oct-21	-	0.3417
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Oct-21	-	0.3539
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Oct-21	-	0.4994
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Oct-21	-	0.5389
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Oct-21	-	4.7785

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Fund Name	Share 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 (RMB HEDGED)	USD	LU1514169009	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01-Oct-21	1.3918	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04-Oct-21	1.4070	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05-Oct-21	1.4123	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Oct-21	1.4096	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Oct-21	1.4227	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Oct-21	1.4281	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11-Oct-21	1.4441	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12-Oct-21	1.4494	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Oct-21	1.4546	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Oct-21	1.4599	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Oct-21	1.4649	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18-Oct-21	1.4808	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19-Oct-21	1.4855	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Oct-21	1.4908	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Oct-21	1.4974	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Oct-21	1.5028	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25-Oct-21	1.5190	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26-Oct-21	1.5243	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Oct-21	1.5300	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Oct-21	1.5355	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Oct-21	1.5329	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01-Oct-21	2.0753	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04-Oct-21	2.0979	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05-Oct-21	2.1056	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Oct-21	2.1052	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Oct-21	2.1210	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Oct-21	2.1288	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11-Oct-21	2.1521	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12-Oct-21	2.1599	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Oct-21	2.1676	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Oct-21	2.1755	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Oct-21	2.1830	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18-Oct-21	2.2062	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19-Oct-21	2.2134	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Oct-21	2.2212	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Oct-21	2.2305	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Oct-21	2.2384	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25-Oct-21	2.2620	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26-Oct-21	2.2698	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Oct-21	2.2779	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Oct-21	2.2859	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Oct-21	2.2856	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01-Oct-21	1.6733	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04-Oct-21	1.6917	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05-Oct-21	1.6980	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Oct-21	1.6948	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Oct-21	1.7105	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Oct-21	1.7170	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11-Oct-21	1.7363	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12-Oct-21	1.7427	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Oct-21	1.7491	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Oct-21	1.7554	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Oct-21	1.7615	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18-Oct-21	1.7808	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19-Oct-21	1.7863	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Oct-21	1.7928	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Oct-21	1.8007	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Oct-21	1.8072	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25-Oct-21	1.8268	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26-Oct-21	1.8332	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Oct-21	1.8401	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Oct-21	1.8468	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Oct-21	1.8436	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Oct-21	-	0.5098
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01-Oct-21	1.9009	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04-Oct-21	1.9220	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05-Oct-21	1.9292	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Oct-21	1.9289	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Oct-21	1.9435	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Oct-21	1.9508	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11-Oct-21	1.9726	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12-Oct-21	1.9798	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Oct-21	1.9870	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Oct-21	1.9942	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Oct-21	2.0013	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18-Oct-21	2.0230	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19-Oct-21	2.0297	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Oct-21	2.0370	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Oct-21	2.0455	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Oct-21	2.0528	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25-Oct-21	2.0747	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26-Oct-21	2.0820	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Oct-21	2.0896	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Oct-21	2.0970	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Oct-21	2.0967	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01-Oct-21	1.2974	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04-Oct-21	1.3117	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05-Oct-21	1.3166	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Oct-21	1.3141	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Oct-21	1.3264	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Oct-21	1.3314	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11-Oct-21	1.3464	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12-Oct-21	1.3515	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Oct-21	1.3565	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Oct-21	1.3614	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Oct-21	1.3661	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18-Oct-21	1.3811	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19-Oct-21	1.3854	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Oct-21	1.3905	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Oct-21	1.3967	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Oct-21	1.4018	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25-Oct-21	1.4169	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26-Oct-21	1.4219	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Oct-21	1.4272	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Oct-21	1.4324	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Oct-21	1.4302	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01-Oct-21	1.3251	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04-Oct-21	1.3393	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05-Oct-21	1.3442	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Oct-21	1.3417	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Oct-21	1.3538	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Oct-21	1.3588	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11-Oct-21	1.3737	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12-Oct-21	1.3787	0.0000

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Fund Name	Share 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	13-Oct-21	1.3835	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Oct-21	1.3884	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Oct-21	1.3931	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18-Oct-21	1.4081	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19-Oct-21	1.4125	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20-Oct-21	1.4175	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Oct-21	1.4235	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Oct-21	1.4286	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25-Oct-21	1.4439	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26-Oct-21	1.4490	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Oct-21	1.4543	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Oct-21	1.4596	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Oct-21	1.4571	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Oct-21	-	0.5226
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Oct-21	-	11.9693
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19-Oct-21	-	0.0000

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Fund Name	Share 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	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Oct-21	-	11.5584
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01-Oct-21	1.4373	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04-Oct-21	1.4533	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05-Oct-21	1.4588	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Oct-21	1.4560	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Oct-21	1.4695	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Oct-21	1.4751	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11-Oct-21	1.4916	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12-Oct-21	1.4971	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Oct-21	1.5025	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Oct-21	1.5080	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Oct-21	1.5132	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18-Oct-21	1.5296	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19-Oct-21	1.5344	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Oct-21	1.5400	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Oct-21	1.5467	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Oct-21	1.5522	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25-Oct-21	1.5687	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26-Oct-21	1.5742	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Oct-21	1.5799	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Oct-21	1.5855	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Oct-21	1.5829	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01-Oct-21	2.8237	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04-Oct-21	2.8541	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05-Oct-21	2.8644	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Oct-21	2.8666	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Oct-21	2.8849	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08-Oct-21	2.8952	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11-Oct-21	2.9262	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12-Oct-21	2.9365	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Oct-21	2.9468	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Oct-21	2.9570	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Oct-21	2.9671	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18-Oct-21	2.9980	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19-Oct-21	3.0077	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Oct-21	3.0181	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Oct-21	3.0287	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Oct-21	3.0391	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25-Oct-21	3.0703	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26-Oct-21	3.0806	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Oct-21	3.0913	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Oct-21	3.1019	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Oct-21	3.1041	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01-Oct-21	3.3564	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04-Oct-21	3.3931	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05-Oct-21	3.4055	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Oct-21	3.4081	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Oct-21	3.4303	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08-Oct-21	3.4429	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11-Oct-21	3.4806	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	12-Oct-21	3.4931	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13-Oct-21	3.5055	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Oct-21	3.5179	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15-Oct-21	3.5302	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18-Oct-21	3.5681	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19-Oct-21	3.5799	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Oct-21	3.5926	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Oct-21	3.6057	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22-Oct-21	3.6184	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25-Oct-21	3.6565	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26-Oct-21	3.6691	0.0000

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Fund Name	Share 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 ACC (GBP HEDGED)	USD	LU2004794322	27-Oct-21	3.6822	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28-Oct-21	3.6951	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	29-Oct-21	3.6978	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01-Oct-21	2.3227	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04-Oct-21	2.3477	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05-Oct-21	2.3563	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Oct-21	2.3564	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Oct-21	2.3731	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Oct-21	2.3817	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11-Oct-21	2.4073	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12-Oct-21	2.4158	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Oct-21	2.4243	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Oct-21	2.4328	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Oct-21	2.4410	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18-Oct-21	2.4666	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19-Oct-21	2.4744	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Oct-21	2.4830	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Oct-21	2.4919	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Oct-21	2.5005	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25-Oct-21	2.5263	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26-Oct-21	2.5348	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Oct-21	2.5437	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Oct-21	2.5525	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Oct-21	2.5527	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	01-Oct-21	0.9582	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	04-Oct-21	0.9683	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	05-Oct-21	0.9720	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Oct-21	0.9673	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Oct-21	0.9789	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	08-Oct-21	0.9826	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	11-Oct-21	0.9936	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	12-Oct-21	0.9972	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	13-Oct-21	1.0008	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Oct-21	1.0042	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	15-Oct-21	1.0076	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	18-Oct-21	1.0186	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	19-Oct-21	1.0216	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Oct-21	1.0252	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Oct-21	1.0301	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	22-Oct-21	1.0338	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	25-Oct-21	1.0446	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	26-Oct-21	1.0483	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Oct-21	1.0524	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Oct-21	1.0563	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	29-Oct-21	1.0517	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27-Oct-21	-	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	04-Oct-21	-	0.0000

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Fund Name	Share 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 QF (PLN Hedged)	USD	LU2210346784	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	27-Oct-21	-	0.2481
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01-Oct-21	1.0869	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	04-Oct-21	1.1076	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	05-Oct-21	1.1146	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	06-Oct-21	1.1149	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07-Oct-21	1.1286	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08-Oct-21	1.1357	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	11-Oct-21	1.1570	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	12-Oct-21	1.1641	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	13-Oct-21	1.1711	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14-Oct-21	1.1781	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	15-Oct-21	1.1850	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	18-Oct-21	1.2061	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	19-Oct-21	1.2127	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	20-Oct-21	1.2198	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21-Oct-21	1.2269	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22-Oct-21	1.2341	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	25-Oct-21	1.2556	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	26-Oct-21	1.2627	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	27-Oct-21	1.2701	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28-Oct-21	1.2774	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	29-Oct-21	1.2778	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	11-Oct-21	-	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2323198361	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	27-Oct-21	-	0.2491
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	27-Oct-21	-	0.2502
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01-Oct-21	1.1766	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	04-Oct-21	1.1990	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	05-Oct-21	1.2066	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	06-Oct-21	1.2069	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07-Oct-21	1.2216	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08-Oct-21	1.2293	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	11-Oct-21	1.2522	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	12-Oct-21	1.2598	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	13-Oct-21	1.2674	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14-Oct-21	1.2749	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	15-Oct-21	1.2823	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	18-Oct-21	1.3052	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	19-Oct-21	1.3122	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	20-Oct-21	1.3199	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21-Oct-21	1.3275	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22-Oct-21	1.3352	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	25-Oct-21	1.3583	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	26-Oct-21	1.3659	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	27-Oct-21	1.3738	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28-Oct-21	1.3816	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	29-Oct-21	1.3820	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	18-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2323198791	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	27-Oct-21	-	0.2511
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	27-Oct-21	-	0.2497
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01-Oct-21	1.3685	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	04-Oct-21	1.3947	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	05-Oct-21	1.4036	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	06-Oct-21	1.4040	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07-Oct-21	1.4214	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08-Oct-21	1.4305	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	11-Oct-21	1.4576	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	12-Oct-21	1.4665	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	13-Oct-21	1.4755	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14-Oct-21	1.4844	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	15-Oct-21	1.4932	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	18-Oct-21	1.5203	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	19-Oct-21	1.5286	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	20-Oct-21	1.5378	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21-Oct-21	1.5469	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22-Oct-21	1.5560	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	25-Oct-21	1.5834	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	26-Oct-21	1.5925	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	27-Oct-21	1.6020	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28-Oct-21	1.6112	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	29-Oct-21	1.6117	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	25-Oct-21	-	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2323199179	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	27-Oct-21	-	0.2507
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Oct-21	-	0.4547
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Oct-21	-	3.6934
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01-Oct-21	0.2666	0.0000

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Fund Name	Share 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	C ACC	USD	LU1516354310	04-Oct-21	0.2651	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05-Oct-21	0.2650	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Oct-21	0.2674	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Oct-21	0.2668	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Oct-21	0.2670	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11-Oct-21	0.2660	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12-Oct-21	0.2657	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Oct-21	0.2655	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Oct-21	0.2687	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Oct-21	0.2685	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18-Oct-21	0.2739	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19-Oct-21	0.2730	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Oct-21	0.2734	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Oct-21	0.2784	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Oct-21	0.2788	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25-Oct-21	0.2777	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26-Oct-21	0.2772	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Oct-21	0.2764	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Oct-21	0.2808	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Oct-21	0.2844	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01-Oct-21	1.0489	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04-Oct-21	1.0560	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05-Oct-21	1.0587	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Oct-21	1.0641	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Oct-21	1.0664	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Oct-21	1.0695	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11-Oct-21	1.0771	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12-Oct-21	1.0796	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Oct-21	1.0824	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Oct-21	1.0885	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Oct-21	1.0912	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18-Oct-21	1.1056	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19-Oct-21	1.1075	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Oct-21	1.1108	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Oct-21	1.1143	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Oct-21	1.1176	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25-Oct-21	1.1253	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26-Oct-21	1.1277	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Oct-21	1.1298	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Oct-21	1.1373	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Oct-21	1.1440	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Oct-21	-	0.0847
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Oct-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU1516354583	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Oct-21	-	0.0000

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Fund Name	Share 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	U Dis	USD	LU1884788248	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27-Oct-21	-	0.4440
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Oct-21	-	0.6202
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Oct-21	-	0.0000

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Fund Name	Share 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 (PLN HEDGED)	USD	LU1814678782	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01-Oct-21	0.4062	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04-Oct-21	0.4065	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05-Oct-21	0.4069	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Oct-21	0.4098	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Oct-21	0.4097	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Oct-21	0.4105	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11-Oct-21	0.4112	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12-Oct-21	0.4114	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Oct-21	0.4118	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Oct-21	0.4153	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Oct-21	0.4157	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18-Oct-21	0.4226	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19-Oct-21	0.4223	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Oct-21	0.4233	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Oct-21	0.4244	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Oct-21	0.4253	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25-Oct-21	0.4261	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26-Oct-21	0.4262	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Oct-21	0.4260	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Oct-21	0.4308	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Oct-21	0.4349	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Oct-21	-	4.9824
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1823147654	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Oct-21	-	0.3611
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Oct-21	-	0.5761
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Oct-21	-	0.5583
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Oct-21	-	0.0000

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Fund Name	Share 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 (ZAR HEDGED)	USD	LU1884788594	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Oct-21	-	12.6159
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Oct-21	-	12.2135
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	01-Oct-21	0.2495	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	04-Oct-21	0.2476	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	05-Oct-21	0.2473	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Oct-21	0.2497	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Oct-21	0.2489	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	08-Oct-21	0.2490	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	11-Oct-21	0.2476	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	12-Oct-21	0.2471	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	13-Oct-21	0.2468	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Oct-21	0.2500	0.0000

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Fund Name	Share 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	C ACC (RMB HEDGED)	USD	LU2004794595	15-Oct-21	0.2497	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	18-Oct-21	0.2550	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	19-Oct-21	0.2540	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Oct-21	0.2543	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Oct-21	0.2594	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	22-Oct-21	0.2596	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	25-Oct-21	0.2581	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	26-Oct-21	0.2574	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Oct-21	0.2563	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Oct-21	0.2608	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	29-Oct-21	0.2643	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Oct-21	-	5.0651
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01-Oct-21	0.2686	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04-Oct-21	0.2688	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05-Oct-21	0.2690	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Oct-21	0.2709	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Oct-21	0.2710	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08-Oct-21	0.2715	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11-Oct-21	0.2720	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12-Oct-21	0.2722	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13-Oct-21	0.2725	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Oct-21	0.2749	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15-Oct-21	0.2751	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18-Oct-21	0.2798	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19-Oct-21	0.2796	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Oct-21	0.2802	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Oct-21	0.2810	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Oct-21	0.2816	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25-Oct-21	0.2823	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26-Oct-21	0.2824	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Oct-21	0.2823	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Oct-21	0.2855	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Oct-21	0.2881	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21-Oct-21	-	0.0000

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Fund Name	Share 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 DisQ (SGD Hedged)	USD	LU2275661598	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	29-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	04-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	05-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	06-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	11-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	12-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	13-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	15-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	18-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	19-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	20-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	25-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	26-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	27-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28-Oct-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01-Oct-21	0.3788	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04-Oct-21	0.3802	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05-Oct-21	0.3956	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Oct-21	0.3993	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Oct-21	0.3993	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Oct-21	0.4000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11-Oct-21	0.4029	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12-Oct-21	0.4022	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Oct-21	0.4037	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Oct-21	0.4059	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Oct-21	0.4073	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18-Oct-21	0.4132	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19-Oct-21	0.4139	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Oct-21	0.4147	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Oct-21	0.4154	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Oct-21	0.4161	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25-Oct-21	0.4183	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26-Oct-21	0.4190	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Oct-21	0.4183	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Oct-21	0.4205	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Oct-21	0.4242	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Oct-21	-	0.0000

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Fund Name	Share 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	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01-Oct-21	0.3489	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04-Oct-21	0.3501	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05-Oct-21	0.3506	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Oct-21	0.3532	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Oct-21	0.3534	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Oct-21	0.3543	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11-Oct-21	0.3556	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12-Oct-21	0.3561	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Oct-21	0.3566	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Oct-21	0.3587	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Oct-21	0.3591	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18-Oct-21	0.3642	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19-Oct-21	0.3645	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Oct-21	0.3649	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Oct-21	0.3652	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Oct-21	0.3661	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25-Oct-21	0.3673	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26-Oct-21	0.3676	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Oct-21	0.3670	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Oct-21	0.3704	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Oct-21	0.3735	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01-Oct-21	1.0157	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04-Oct-21	1.0245	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05-Oct-21	1.0404	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Oct-21	1.0456	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Oct-21	1.0483	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Oct-21	1.0517	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11-Oct-21	1.0607	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12-Oct-21	1.0637	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Oct-21	1.0668	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Oct-21	1.0714	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Oct-21	1.0744	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18-Oct-21	1.0873	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19-Oct-21	1.0902	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Oct-21	1.0932	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Oct-21	1.0963	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Oct-21	1.0998	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25-Oct-21	1.1086	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26-Oct-21	1.1115	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Oct-21	1.1134	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Oct-21	1.1195	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Oct-21	1.1252	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01-Oct-21	0.3803	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04-Oct-21	0.3816	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05-Oct-21	0.3821	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Oct-21	0.3849	0.0000

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Fund Name	Share 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	07-Oct-21	0.3851	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Oct-21	0.3859	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11-Oct-21	0.3874	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12-Oct-21	0.3879	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Oct-21	0.3884	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Oct-21	0.3905	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Oct-21	0.3910	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18-Oct-21	0.3964	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19-Oct-21	0.3967	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Oct-21	0.3971	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Oct-21	0.3974	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Oct-21	0.3984	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25-Oct-21	0.3996	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26-Oct-21	0.3999	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Oct-21	0.3992	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Oct-21	0.4029	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Oct-21	0.4061	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01-Oct-21	1.0955	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04-Oct-21	1.1046	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05-Oct-21	1.1212	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Oct-21	1.1266	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Oct-21	1.1294	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Oct-21	1.1329	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11-Oct-21	1.1421	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12-Oct-21	1.1452	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Oct-21	1.1483	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Oct-21	1.1531	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Oct-21	1.1562	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18-Oct-21	1.1696	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19-Oct-21	1.1725	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Oct-21	1.1756	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Oct-21	1.1788	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Oct-21	1.1824	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25-Oct-21	1.1916	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26-Oct-21	1.1945	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Oct-21	1.1965	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Oct-21	1.2029	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Oct-21	1.2088	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01-Oct-21	0.8858	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04-Oct-21	0.8923	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05-Oct-21	0.9104	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Oct-21	0.9155	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Oct-21	0.9174	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Oct-21	0.9201	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11-Oct-21	0.9269	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12-Oct-21	0.9291	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Oct-21	0.9314	0.0000

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Fund Name	Share 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	14-Oct-21	0.9357	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Oct-21	0.9379	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18-Oct-21	0.9496	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19-Oct-21	0.9517	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Oct-21	0.9539	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Oct-21	0.9564	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Oct-21	0.9592	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25-Oct-21	0.9658	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26-Oct-21	0.9679	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Oct-21	0.9688	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Oct-21	0.9750	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Oct-21	0.9806	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	01-Oct-21	0.7391	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	04-Oct-21	0.7447	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	05-Oct-21	0.7595	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Oct-21	0.7636	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Oct-21	0.7651	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	08-Oct-21	0.7672	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	11-Oct-21	0.7728	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	12-Oct-21	0.7746	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	13-Oct-21	0.7766	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Oct-21	0.7800	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	15-Oct-21	0.7819	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	18-Oct-21	0.7914	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	19-Oct-21	0.7931	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Oct-21	0.7948	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Oct-21	0.7969	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	22-Oct-21	0.7991	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	25-Oct-21	0.8046	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	26-Oct-21	0.8063	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Oct-21	0.8071	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Oct-21	0.8121	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	29-Oct-21	0.8167	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	01-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	04-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	05-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	06-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	07-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	08-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	11-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	12-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	13-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	14-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	15-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	18-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	19-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	20-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	21-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	22-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	25-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	26-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	27-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	28-Oct-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Oct-21	-	0.0000

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Fund Name	Share 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	A DIS	USD	LU1662755047	21-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01-Oct-21	0.6094	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04-Oct-21	0.6153	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05-Oct-21	0.6174	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Oct-21	0.6194	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Oct-21	0.6213	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Oct-21	0.6233	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11-Oct-21	0.6292	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12-Oct-21	0.6311	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Oct-21	0.6330	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Oct-21	0.6355	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Oct-21	0.6374	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18-Oct-21	0.6430	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19-Oct-21	0.6447	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Oct-21	0.6466	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Oct-21	0.6482	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Oct-21	0.6500	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25-Oct-21	0.6554	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26-Oct-21	0.6573	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Oct-21	0.6593	0.0000

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Fund Name	Share 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	A ACC	USD	LU1662754586	28-Oct-21	0.6611	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Oct-21	0.6630	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01-Oct-21	0.9450	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04-Oct-21	0.9547	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05-Oct-21	0.9579	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Oct-21	0.9611	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Oct-21	0.9643	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Oct-21	0.9675	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11-Oct-21	0.9770	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12-Oct-21	0.9802	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Oct-21	0.9833	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Oct-21	0.9869	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Oct-21	0.9901	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18-Oct-21	0.9993	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19-Oct-21	1.0023	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Oct-21	1.0052	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Oct-21	1.0081	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Oct-21	1.0111	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25-Oct-21	1.0201	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26-Oct-21	1.0232	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Oct-21	1.0263	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Oct-21	1.0294	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Oct-21	1.0325	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01-Oct-21	0.2079	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04-Oct-21	0.2096	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05-Oct-21	0.2101	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Oct-21	0.2106	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Oct-21	0.2111	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Oct-21	0.2116	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11-Oct-21	0.2131	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12-Oct-21	0.2136	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Oct-21	0.2140	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Oct-21	0.2150	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Oct-21	0.2155	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18-Oct-21	0.2167	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19-Oct-21	0.2170	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Oct-21	0.2173	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Oct-21	0.2175	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Oct-21	0.2178	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25-Oct-21	0.2188	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26-Oct-21	0.2192	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Oct-21	0.2197	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Oct-21	0.2201	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Oct-21	0.2205	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Oct-21	0.0029	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11-Oct-21	0.0153	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	12-Oct-21	0.0194	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Oct-21	0.0235	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Oct-21	0.0280	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15-Oct-21	0.0321	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18-Oct-21	0.0442	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19-Oct-21	0.0481	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Oct-21	0.0521	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Oct-21	0.0558	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Oct-21	0.0598	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25-Oct-21	0.0717	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26-Oct-21	0.0757	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Oct-21	0.0798	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Oct-21	0.0839	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Oct-21	0.0879	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01-Oct-21	1.3124	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04-Oct-21	1.3261	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05-Oct-21	1.3308	0.0000

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Fund Name	Share 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	USD	LU1662754743	06-Oct-21	1.3353	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Oct-21	1.3398	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Oct-21	1.3444	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11-Oct-21	1.3581	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12-Oct-21	1.3626	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Oct-21	1.3671	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Oct-21	1.3721	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Oct-21	1.3766	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18-Oct-21	1.3899	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19-Oct-21	1.3942	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Oct-21	1.3985	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Oct-21	1.4027	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Oct-21	1.4070	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25-Oct-21	1.4201	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26-Oct-21	1.4246	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Oct-21	1.4291	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Oct-21	1.4335	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Oct-21	1.4380	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01-Oct-21	1.0675	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04-Oct-21	1.0785	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05-Oct-21	1.0822	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Oct-21	1.0859	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Oct-21	1.0895	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Oct-21	1.0932	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11-Oct-21	1.1041	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12-Oct-21	1.1077	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Oct-21	1.1113	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Oct-21	1.1154	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Oct-21	1.1190	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18-Oct-21	1.1296	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19-Oct-21	1.1321	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Oct-21	1.1356	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Oct-21	1.1388	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Oct-21	1.1423	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25-Oct-21	1.1527	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26-Oct-21	1.1562	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Oct-21	1.1599	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Oct-21	1.1634	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Oct-21	1.1669	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01-Oct-21	0.9693	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04-Oct-21	0.9793	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05-Oct-21	0.9827	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Oct-21	0.9860	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Oct-21	0.9893	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Oct-21	0.9927	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11-Oct-21	1.0027	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12-Oct-21	1.0053	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Oct-21	1.0087	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Oct-21	1.0127	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15-Oct-21	1.0160	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18-Oct-21	1.0253	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19-Oct-21	1.0287	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Oct-21	1.0320	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Oct-21	1.0347	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Oct-21	1.0380	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25-Oct-21	1.0473	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26-Oct-21	1.0507	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Oct-21	1.0540	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Oct-21	1.0573	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Oct-21	1.0607	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU1662755476	13-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	11-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	12-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	13-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	15-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	18-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	19-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	20-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	22-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	25-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	26-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01-Oct-21	1.0108	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04-Oct-21	1.0208	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05-Oct-21	1.0242	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Oct-21	1.0275	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Oct-21	1.0307	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Oct-21	1.0341	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11-Oct-21	1.0439	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12-Oct-21	1.0471	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Oct-21	1.0504	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Oct-21	1.0541	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Oct-21	1.0573	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18-Oct-21	1.0669	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19-Oct-21	1.0700	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Oct-21	1.0730	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Oct-21	1.0760	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Oct-21	1.0791	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25-Oct-21	1.0885	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26-Oct-21	1.0917	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Oct-21	1.0950	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Oct-21	1.0981	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Oct-21	1.1013	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11-Oct-21	0.0069	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12-Oct-21	0.0111	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Oct-21	0.0154	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Oct-21	0.0202	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Oct-21	0.0245	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18-Oct-21	0.0373	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19-Oct-21	0.0415	0.0000

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Fund Name	Share 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	20-Oct-21	0.0455	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Oct-21	0.0495	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Oct-21	0.0537	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25-Oct-21	0.0663	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26-Oct-21	0.0704	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Oct-21	0.0748	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Oct-21	0.0790	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Oct-21	0.0833	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01-Oct-21	1.4386	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04-Oct-21	1.4531	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05-Oct-21	1.4580	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Oct-21	1.4628	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Oct-21	1.4676	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Oct-21	1.4724	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11-Oct-21	1.4868	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12-Oct-21	1.4916	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Oct-21	1.4963	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Oct-21	1.5016	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Oct-21	1.5063	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18-Oct-21	1.5204	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19-Oct-21	1.5250	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Oct-21	1.5296	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Oct-21	1.5340	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Oct-21	1.5386	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25-Oct-21	1.5525	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26-Oct-21	1.5572	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Oct-21	1.5620	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Oct-21	1.5667	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Oct-21	1.5714	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01-Oct-21	1.1066	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04-Oct-21	1.1176	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05-Oct-21	1.1213	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Oct-21	1.1249	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Oct-21	1.1286	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Oct-21	1.1322	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11-Oct-21	1.1431	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12-Oct-21	1.1467	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Oct-21	1.1502	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Oct-21	1.1543	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Oct-21	1.1579	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18-Oct-21	1.1684	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19-Oct-21	1.1718	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Oct-21	1.1752	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Oct-21	1.1784	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Oct-21	1.1819	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25-Oct-21	1.1922	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26-Oct-21	1.1958	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Oct-21	1.1994	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Oct-21	1.2029	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Oct-21	1.2064	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26-Oct-21	-	0.0000

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Fund Name	Share 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	27-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Oct-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Oct-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01-Oct-21	1.1976	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04-Oct-21	1.2098	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05-Oct-21	1.2138	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Oct-21	1.2178	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Oct-21	1.2218	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Oct-21	1.2259	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11-Oct-21	1.2379	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12-Oct-21	1.2419	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Oct-21	1.2458	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Oct-21	1.2504	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Oct-21	1.2543	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18-Oct-21	1.2661	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19-Oct-21	1.2698	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Oct-21	1.2736	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Oct-21	1.2772	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Oct-21	1.2810	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25-Oct-21	1.2925	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26-Oct-21	1.2965	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Oct-21	1.3005	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Oct-21	1.3044	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Oct-21	1.3083	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Oct-21	-	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11-Oct-21	0.0093	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12-Oct-21	0.0145	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Oct-21	0.0198	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Oct-21	0.0257	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Oct-21	0.0310	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18-Oct-21	0.0467	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19-Oct-21	0.0518	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Oct-21	0.0570	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Oct-21	0.0619	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Oct-21	0.0670	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25-Oct-21	0.0826	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26-Oct-21	0.0878	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Oct-21	0.0932	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Oct-21	0.0985	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Oct-21	0.1037	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01-Oct-21	1.7248	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04-Oct-21	1.7425	0.0000

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Fund Name	Share 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	05-Oct-21	1.7484	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Oct-21	1.7543	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Oct-21	1.7601	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Oct-21	1.7660	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11-Oct-21	1.7837	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12-Oct-21	1.7895	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Oct-21	1.7953	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Oct-21	1.8018	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Oct-21	1.8076	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18-Oct-21	1.8250	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19-Oct-21	1.8306	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Oct-21	1.8363	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Oct-21	1.8417	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Oct-21	1.8474	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25-Oct-21	1.8644	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26-Oct-21	1.8703	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Oct-21	1.8762	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Oct-21	1.8820	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Oct-21	1.8877	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01-Oct-21	1.3261	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04-Oct-21	1.3395	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05-Oct-21	1.3440	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Oct-21	1.3484	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Oct-21	1.3529	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Oct-21	1.3573	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11-Oct-21	1.3706	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12-Oct-21	1.3750	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Oct-21	1.3794	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Oct-21	1.3844	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Oct-21	1.3888	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18-Oct-21	1.4018	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19-Oct-21	1.4060	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Oct-21	1.4102	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Oct-21	1.4141	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Oct-21	1.4184	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25-Oct-21	1.4311	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26-Oct-21	1.4355	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Oct-21	1.4400	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Oct-21	1.4443	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Oct-21	1.4486	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	01-Oct-21	0.9325	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	04-Oct-21	0.9417	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	05-Oct-21	0.9448	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	06-Oct-21	0.9478	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07-Oct-21	0.9509	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08-Oct-21	0.9539	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	11-Oct-21	0.9631	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	12-Oct-21	0.9662	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	13-Oct-21	0.9692	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14-Oct-21	0.9726	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	15-Oct-21	0.9757	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	18-Oct-21	0.9847	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	19-Oct-21	0.9877	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	20-Oct-21	0.9907	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21-Oct-21	0.9935	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22-Oct-21	0.9965	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	25-Oct-21	1.0055	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	26-Oct-21	1.0086	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	27-Oct-21	1.0117	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28-Oct-21	1.0148	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	29-Oct-21	1.0179	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Oct-21	0.3263	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11-Oct-21	0.3111	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12-Oct-21	0.3058	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Oct-21	0.2933	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18-Oct-21	0.2771	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19-Oct-21	0.2719	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Oct-21	0.2665	0.0000

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Fund Name	Share 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	21-Oct-21	0.2611	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Oct-21	0.2732	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25-Oct-21	0.3785	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26-Oct-21	0.3695	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Oct-21	0.3641	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Oct-21	0.3588	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29-Oct-21	0.3571	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Oct-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	12-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	18-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	19-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	20-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	26-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	27-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Oct-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29-Oct-21	-	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08-Oct-21	0.2514	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11-Oct-21	0.2397	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	12-Oct-21	0.2356	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15-Oct-21	0.2260	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	18-Oct-21	0.2137	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	19-Oct-21	0.2096	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	20-Oct-21	0.2055	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21-Oct-21	0.2013	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22-Oct-21	0.2107	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25-Oct-21	0.2920	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	26-Oct-21	0.2851	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	27-Oct-21	0.2809	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28-Oct-21	0.2768	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29-Oct-21	0.2755	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18-Oct-21	-	0.0000

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Fund Name	Share 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	C ACC	USD	LU1713307699	19-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Oct-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	11-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	12-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	15-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	18-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	19-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	20-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	25-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	26-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	27-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	28-Oct-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	29-Oct-21	-	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Oct-21	1.8880	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11-Oct-21	1.8881	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12-Oct-21	1.8879	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Oct-21	1.8908	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18-Oct-21	1.8901	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19-Oct-21	1.8899	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Oct-21	1.8897	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Oct-21	1.8895	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22-Oct-21	1.9075	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25-Oct-21	2.0338	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26-Oct-21	2.0298	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Oct-21	2.0296	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Oct-21	2.0294	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29-Oct-21	2.0329	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Oct-21	0.7319	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11-Oct-21	0.7206	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12-Oct-21	0.7166	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Oct-21	0.7081	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18-Oct-21	0.6960	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19-Oct-21	0.6921	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Oct-21	0.6879	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Oct-21	0.6838	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Oct-21	0.6976	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25-Oct-21	0.8085	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26-Oct-21	0.8008	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27-Oct-21	0.7967	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Oct-21	0.7928	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29-Oct-21	0.7925	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	11-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	12-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	15-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	18-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	19-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	20-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	25-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	26-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	27-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28-Oct-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	29-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08-Oct-21	0.0018	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	11-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	12-Oct-21	-	0.0000

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Fund Name	Share 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	C Acc (EUR Hedged)	USD	LU2275660350	15-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	18-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	19-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	20-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22-Oct-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	25-Oct-21	0.0192	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	26-Oct-21	0.0132	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	27-Oct-21	0.0092	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28-Oct-21	0.0054	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	29-Oct-21	0.0036	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01-Oct-21	0.5866	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04-Oct-21	0.5677	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05-Oct-21	0.5625	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Oct-21	0.5586	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Oct-21	0.6406	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Oct-21	0.6367	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11-Oct-21	0.6243	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12-Oct-21	0.6198	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Oct-21	0.6152	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Oct-21	0.6406	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Oct-21	0.6367	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18-Oct-21	0.6243	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19-Oct-21	0.6204	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Oct-21	0.6309	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Oct-21	0.6270	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Oct-21	0.6615	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25-Oct-21	0.6276	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26-Oct-21	0.6230	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Oct-21	0.6185	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Oct-21	0.6139	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Oct-21	0.6107	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	01-Oct-21	0.3433	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	04-Oct-21	0.3220	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	05-Oct-21	0.3160	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	06-Oct-21	0.3107	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07-Oct-21	0.3907	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08-Oct-21	0.3860	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	11-Oct-21	0.3713	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	12-Oct-21	0.3667	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	13-Oct-21	0.3613	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14-Oct-21	0.3853	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	15-Oct-21	0.3807	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	18-Oct-21	0.3660	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	19-Oct-21	0.3613	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	20-Oct-21	0.3707	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21-Oct-21	0.3660	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22-Oct-21	0.4007	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	25-Oct-21	0.3647	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	26-Oct-21	0.3593	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	27-Oct-21	0.3547	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28-Oct-21	0.3500	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	29-Oct-21	0.3447	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Oct-21	-	0.0000

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Fund Name	Share 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	A ACC	USD	LU1725196445	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01-Oct-21	0.2811	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04-Oct-21	0.2592	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05-Oct-21	0.2535	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Oct-21	0.2486	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Oct-21	0.3294	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Oct-21	0.3244	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11-Oct-21	0.3095	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12-Oct-21	0.3045	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Oct-21	0.2996	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Oct-21	0.3236	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Oct-21	0.3186	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18-Oct-21	0.3034	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19-Oct-21	0.2983	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Oct-21	0.3081	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Oct-21	0.3031	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Oct-21	0.3378	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25-Oct-21	0.3012	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26-Oct-21	0.2961	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Oct-21	0.2909	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Oct-21	0.2860	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Oct-21	0.2806	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01-Oct-21	1.7071	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04-Oct-21	1.6989	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05-Oct-21	1.6978	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Oct-21	1.6976	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Oct-21	1.7870	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Oct-21	1.7867	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11-Oct-21	1.7860	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12-Oct-21	1.7857	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Oct-21	1.7855	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Oct-21	1.8156	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Oct-21	1.8153	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18-Oct-21	1.8146	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19-Oct-21	1.8143	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Oct-21	1.8297	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Oct-21	1.8295	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Oct-21	1.8708	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25-Oct-21	1.8477	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26-Oct-21	1.8475	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27-Oct-21	1.8472	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Oct-21	1.8470	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Oct-21	1.8464	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01-Oct-21	0.9561	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04-Oct-21	0.9406	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05-Oct-21	0.9371	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Oct-21	0.9344	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Oct-21	1.0197	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Oct-21	1.0170	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11-Oct-21	1.0088	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12-Oct-21	1.0060	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Oct-21	1.0033	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Oct-21	1.0303	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Oct-21	1.0275	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18-Oct-21	1.0191	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19-Oct-21	1.0163	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Oct-21	1.0288	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Oct-21	1.0262	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Oct-21	1.0642	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25-Oct-21	1.0338	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26-Oct-21	1.0310	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Oct-21	1.0282	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Oct-21	1.0255	0.0000

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Fund Name	Share 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	E ACC	USD	LU1747437546	29-Oct-21	1.0224	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	01-Oct-21	1.1729	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	04-Oct-21	1.1553	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	05-Oct-21	1.1495	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	06-Oct-21	1.1427	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	07-Oct-21	1.1370	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	08-Oct-21	1.1311	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	11-Oct-21	1.1134	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	12-Oct-21	1.1051	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	13-Oct-21	1.0993	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	14-Oct-21	1.0935	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	15-Oct-21	1.0875	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	18-Oct-21	1.0696	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	19-Oct-21	1.0636	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	20-Oct-21	1.0575	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	21-Oct-21	1.0515	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	22-Oct-21	1.0455	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	25-Oct-21	1.0273	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	26-Oct-21	1.0212	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	27-Oct-21	1.0150	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	28-Oct-21	1.0090	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	29-Oct-21	1.0030	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	01-Oct-21	2.1190	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	04-Oct-21	2.1100	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	05-Oct-21	2.1070	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	06-Oct-21	2.1031	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07-Oct-21	2.1001	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08-Oct-21	2.0971	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	11-Oct-21	2.0880	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	12-Oct-21	2.0825	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	13-Oct-21	2.0795	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14-Oct-21	2.0766	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	15-Oct-21	2.0735	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	18-Oct-21	2.0643	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	19-Oct-21	2.0612	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	20-Oct-21	2.0581	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21-Oct-21	2.0550	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22-Oct-21	2.0520	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	25-Oct-21	2.0426	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	26-Oct-21	2.0395	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	27-Oct-21	2.0363	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28-Oct-21	2.0333	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	29-Oct-21	2.0302	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	01-Oct-21	1.5836	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	04-Oct-21	1.5696	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	05-Oct-21	1.5640	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	06-Oct-21	1.5584	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07-Oct-21	1.5537	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08-Oct-21	1.5481	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	11-Oct-21	1.5341	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	12-Oct-21	1.5266	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	13-Oct-21	1.5210	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14-Oct-21	1.5163	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	15-Oct-21	1.5117	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	18-Oct-21	1.4967	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	19-Oct-21	1.4921	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	20-Oct-21	1.4874	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21-Oct-21	1.4827	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22-Oct-21	1.4771	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	25-Oct-21	1.4631	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	26-Oct-21	1.4585	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	27-Oct-21	1.4528	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28-Oct-21	1.4482	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	29-Oct-21	1.4435	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	01-Oct-21	2.9929	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	04-Oct-21	2.9922	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	05-Oct-21	2.9920	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	06-Oct-21	2.9908	0.0000

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Fund Name	Share 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	I ACC	USD	LU1725198813	07-Oct-21	2.9906	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08-Oct-21	2.9904	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	11-Oct-21	2.9897	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	12-Oct-21	2.9869	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	13-Oct-21	2.9867	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14-Oct-21	2.9865	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	15-Oct-21	2.9863	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	18-Oct-21	2.9856	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	19-Oct-21	2.9854	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	20-Oct-21	2.9852	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21-Oct-21	2.9849	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22-Oct-21	2.9847	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	25-Oct-21	2.9841	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	26-Oct-21	2.9838	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	27-Oct-21	2.9836	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28-Oct-21	2.9834	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	29-Oct-21	2.9832	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	01-Oct-21	2.4460	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	04-Oct-21	2.4400	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	05-Oct-21	2.4380	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	06-Oct-21	2.4353	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07-Oct-21	2.4333	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08-Oct-21	2.4313	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	11-Oct-21	2.4247	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	12-Oct-21	2.4200	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	13-Oct-21	2.4180	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14-Oct-21	2.4160	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	15-Oct-21	2.4140	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	18-Oct-21	2.4080	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	19-Oct-21	2.4060	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	20-Oct-21	2.4040	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21-Oct-21	2.4020	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22-Oct-21	2.4000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	25-Oct-21	2.3940	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	26-Oct-21	2.3913	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	27-Oct-21	2.3893	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28-Oct-21	2.3873	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	29-Oct-21	2.3853	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Oct-21	-	0.2973
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01-Oct-21	3.1105	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04-Oct-21	3.1436	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05-Oct-21	3.1546	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Oct-21	3.1657	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Oct-21	3.1767	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Oct-21	3.1878	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11-Oct-21	3.2209	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12-Oct-21	3.2312	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Oct-21	3.2415	0.0000

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Fund Name	Share 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	14-Oct-21	3.2518	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Oct-21	3.2622	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18-Oct-21	3.2923	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19-Oct-21	3.3027	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Oct-21	3.3130	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Oct-21	3.3233	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Oct-21	3.3336	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25-Oct-21	3.3601	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26-Oct-21	3.3704	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Oct-21	3.3807	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Oct-21	3.3910	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Oct-21	3.4013	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01-Oct-21	2.3089	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04-Oct-21	2.3335	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05-Oct-21	2.3413	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Oct-21	2.3494	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Oct-21	2.3576	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Oct-21	2.3657	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11-Oct-21	2.3901	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12-Oct-21	2.3982	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Oct-21	2.4059	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Oct-21	2.4135	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Oct-21	2.4209	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18-Oct-21	2.4429	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19-Oct-21	2.4501	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20-Oct-21	2.4573	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Oct-21	2.4646	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Oct-21	2.4719	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25-Oct-21	2.4900	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26-Oct-21	2.4974	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Oct-21	2.5047	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Oct-21	2.5118	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Oct-21	2.5191	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01-Oct-21	2.9131	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04-Oct-21	2.9443	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05-Oct-21	2.9541	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Oct-21	2.9644	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Oct-21	2.9747	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Oct-21	2.9849	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11-Oct-21	3.0157	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12-Oct-21	3.0260	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Oct-21	3.0356	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Oct-21	3.0452	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Oct-21	3.0547	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18-Oct-21	3.0829	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19-Oct-21	3.0921	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Oct-21	3.0984	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Oct-21	3.1077	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Oct-21	3.1171	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25-Oct-21	3.1414	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26-Oct-21	3.1508	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Oct-21	3.1602	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Oct-21	3.1694	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Oct-21	3.1787	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01-Oct-21	3.5320	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04-Oct-21	3.5699	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05-Oct-21	3.5821	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Oct-21	3.5946	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Oct-21	3.6073	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08-Oct-21	3.6198	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11-Oct-21	3.6573	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12-Oct-21	3.6698	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Oct-21	3.6818	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Oct-21	3.6937	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Oct-21	3.7054	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18-Oct-21	3.7404	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19-Oct-21	3.7519	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Oct-21	3.7634	0.0000

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Fund Name	Share 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	21-Oct-21	3.7751	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Oct-21	3.7868	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25-Oct-21	3.8178	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26-Oct-21	3.8295	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Oct-21	3.8412	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Oct-21	3.8527	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Oct-21	3.8643	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01-Oct-21	2.5748	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04-Oct-21	2.6013	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05-Oct-21	2.6097	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Oct-21	2.6184	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Oct-21	2.6272	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Oct-21	2.6359	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11-Oct-21	2.6621	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12-Oct-21	2.6708	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Oct-21	2.6791	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Oct-21	2.6871	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Oct-21	2.6951	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18-Oct-21	2.7188	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19-Oct-21	2.7265	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Oct-21	2.7342	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Oct-21	2.7422	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Oct-21	2.7501	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25-Oct-21	2.7695	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26-Oct-21	2.7775	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Oct-21	2.7853	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Oct-21	2.7930	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Oct-21	2.8008	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01-Oct-21	3.2422	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04-Oct-21	3.2756	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05-Oct-21	3.2865	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Oct-21	3.2976	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Oct-21	3.3086	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Oct-21	3.3197	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11-Oct-21	3.3524	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12-Oct-21	3.3634	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Oct-21	3.3738	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Oct-21	3.3841	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Oct-21	3.3943	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18-Oct-21	3.4245	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19-Oct-21	3.4344	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Oct-21	3.4445	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Oct-21	3.4548	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Oct-21	3.4649	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25-Oct-21	3.4909	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26-Oct-21	3.5012	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Oct-21	3.5112	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Oct-21	3.5212	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Oct-21	3.5312	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01-Oct-21	3.9871	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04-Oct-21	4.0286	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05-Oct-21	4.0417	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Oct-21	4.0555	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Oct-21	4.0692	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Oct-21	4.0828	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11-Oct-21	4.1236	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12-Oct-21	4.1371	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Oct-21	4.1501	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Oct-21	4.1630	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Oct-21	4.1757	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18-Oct-21	4.2138	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19-Oct-21	4.2264	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Oct-21	4.2391	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Oct-21	4.2517	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Oct-21	4.2645	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25-Oct-21	4.2984	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26-Oct-21	4.3112	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Oct-21	4.3238	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1859244599	28-Oct-21	4.3363	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Oct-21	4.3490	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Oct-21	-	0.3672
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Oct-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01-Oct-21	2.1598	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04-Oct-21	2.1823	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05-Oct-21	2.1896	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Oct-21	2.1970	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Oct-21	2.2045	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Oct-21	2.2118	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11-Oct-21	2.2346	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12-Oct-21	2.2421	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Oct-21	2.2492	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Oct-21	2.2562	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Oct-21	2.2630	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18-Oct-21	2.2836	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19-Oct-21	2.2902	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Oct-21	2.2968	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Oct-21	2.3037	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Oct-21	2.3104	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25-Oct-21	2.3268	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26-Oct-21	2.3336	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Oct-21	2.3402	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Oct-21	2.3467	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Oct-21	2.3533	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01-Oct-21	3.8671	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04-Oct-21	3.9094	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05-Oct-21	3.9228	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Oct-21	3.9367	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Oct-21	3.9507	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Oct-21	3.9646	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11-Oct-21	4.0063	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12-Oct-21	4.0202	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Oct-21	4.0335	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Oct-21	4.0466	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Oct-21	4.0597	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18-Oct-21	4.0987	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19-Oct-21	4.1115	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Oct-21	4.1244	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Oct-21	4.1376	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Oct-21	4.1507	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25-Oct-21	4.1855	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26-Oct-21	4.1986	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Oct-21	4.2117	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Oct-21	4.2246	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Oct-21	4.2376	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01-Oct-21	2.0696	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04-Oct-21	2.0904	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05-Oct-21	2.0971	0.0000

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Fund Name	Share 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	06-Oct-21	2.1041	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Oct-21	2.1110	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Oct-21	2.1179	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11-Oct-21	2.1387	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12-Oct-21	2.1455	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Oct-21	2.1520	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Oct-21	2.1583	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Oct-21	2.1644	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18-Oct-21	2.1826	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19-Oct-21	2.1884	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Oct-21	2.1943	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Oct-21	2.2005	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Oct-21	2.2066	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25-Oct-21	2.2205	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26-Oct-21	2.2266	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Oct-21	2.2325	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Oct-21	2.2384	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Oct-21	2.2444	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01-Oct-21	3.8915	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04-Oct-21	3.9323	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05-Oct-21	3.9455	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Oct-21	3.9591	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Oct-21	3.9727	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Oct-21	3.9863	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11-Oct-21	4.0269	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12-Oct-21	4.0405	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Oct-21	4.0534	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Oct-21	4.0664	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Oct-21	4.0792	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18-Oct-21	4.1786	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19-Oct-21	4.1912	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Oct-21	4.2040	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Oct-21	4.2193	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Oct-21	4.2321	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25-Oct-21	4.2662	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26-Oct-21	4.2791	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Oct-21	4.2918	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Oct-21	4.3044	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Oct-21	4.3171	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04-Oct-21	0.3190	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05-Oct-21	0.3219	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Oct-21	0.3182	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Oct-21	0.3146	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Oct-21	0.3110	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11-Oct-21	0.3010	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12-Oct-21	0.2972	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Oct-21	0.2859	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18-Oct-21	0.2745	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19-Oct-21	0.2707	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Oct-21	0.2668	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Oct-21	0.2628	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Oct-21	0.2590	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25-Oct-21	0.2472	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26-Oct-21	0.2433	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27-Oct-21	0.2394	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Oct-21	0.2356	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Oct-21	0.2318	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	04-Oct-21	0.1937	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	05-Oct-21	0.1965	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	06-Oct-21	0.5976	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07-Oct-21	0.5975	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08-Oct-21	0.5975	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	11-Oct-21	0.5977	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	12-Oct-21	0.5976	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	15-Oct-21	0.5973	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	18-Oct-21	0.5970	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	19-Oct-21	0.5969	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	20-Oct-21	0.5968	0.0000

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Fund Name	Share 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-Oct-21	0.5967	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22-Oct-21	0.5966	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	25-Oct-21	0.5963	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	26-Oct-21	0.5962	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	27-Oct-21	0.5961	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28-Oct-21	0.5961	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	29-Oct-21	0.5960	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Oct-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04-Oct-21	0.0003	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05-Oct-21	0.0021	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Oct-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Oct-21	-	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04-Oct-21	1.4300	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05-Oct-21	1.4365	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Oct-21	1.4363	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Oct-21	1.4361	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Oct-21	1.4359	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11-Oct-21	1.4365	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12-Oct-21	1.4362	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Oct-21	1.4356	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18-Oct-21	1.4349	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19-Oct-21	1.4347	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Oct-21	1.4344	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Oct-21	1.4342	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Oct-21	1.4340	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25-Oct-21	1.4333	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26-Oct-21	1.4330	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Oct-21	1.4328	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Oct-21	1.4326	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Oct-21	1.4323	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04-Oct-21	0.3198	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05-Oct-21	0.3226	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Oct-21	0.3189	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Oct-21	0.3152	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Oct-21	0.3114	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11-Oct-21	0.3011	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12-Oct-21	0.2973	0.0000

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Fund Name	Share 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 Acc	USD	LU1978592613	15-Oct-21	0.2857	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18-Oct-21	0.2739	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19-Oct-21	0.2700	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Oct-21	0.2660	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Oct-21	0.2620	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Oct-21	0.2580	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25-Oct-21	0.2460	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26-Oct-21	0.2419	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Oct-21	0.2379	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Oct-21	0.2340	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Oct-21	0.2301	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Oct-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Oct-21	-	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	04-Oct-21	0.3468	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	05-Oct-21	0.3502	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Oct-21	0.3461	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Oct-21	0.3414	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	08-Oct-21	0.3374	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	11-Oct-21	0.3246	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	12-Oct-21	0.3199	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	15-Oct-21	0.3057	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	18-Oct-21	0.2916	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	19-Oct-21	0.2862	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Oct-21	0.2815	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Oct-21	0.2768	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	22-Oct-21	0.2721	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	25-Oct-21	0.2579	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	26-Oct-21	0.2532	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	27-Oct-21	0.2485	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	28-Oct-21	0.2438	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	29-Oct-21	0.2391	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04-Oct-21	0.3720	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05-Oct-21	0.3750	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Oct-21	0.3714	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Oct-21	0.3679	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Oct-21	0.3643	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11-Oct-21	0.3544	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12-Oct-21	0.3507	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Oct-21	0.3396	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18-Oct-21	0.3283	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19-Oct-21	0.3246	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Oct-21	0.3207	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Oct-21	0.3167	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Oct-21	0.3130	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25-Oct-21	0.3014	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26-Oct-21	0.2975	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27-Oct-21	0.2936	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Oct-21	0.2900	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Oct-21	0.2863	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04-Oct-21	0.4166	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	05-Oct-21	0.4207	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Oct-21	0.4166	0.0000

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Fund Name	Share 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	07-Oct-21	0.4125	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Oct-21	0.4075	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11-Oct-21	0.3968	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12-Oct-21	0.3926	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Oct-21	0.3794	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18-Oct-21	0.3645	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19-Oct-21	0.3595	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Oct-21	0.3538	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Oct-21	0.3488	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Oct-21	0.3438	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25-Oct-21	0.3289	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26-Oct-21	0.3240	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Oct-21	0.3190	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Oct-21	0.3140	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Oct-21	0.3091	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04-Oct-21	0.2268	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05-Oct-21	0.2293	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Oct-21	0.2253	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Oct-21	0.2213	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Oct-21	0.2172	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11-Oct-21	0.2060	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12-Oct-21	0.2018	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Oct-21	0.1893	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18-Oct-21	0.1767	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19-Oct-21	0.1724	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Oct-21	0.1681	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Oct-21	0.1636	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Oct-21	0.1594	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25-Oct-21	0.1463	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26-Oct-21	0.1420	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Oct-21	0.1376	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Oct-21	0.1336	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Oct-21	0.1294	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04-Oct-21	0.2577	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05-Oct-21	0.2606	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Oct-21	0.2560	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Oct-21	0.2515	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Oct-21	0.2468	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11-Oct-21	0.2339	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12-Oct-21	0.2291	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Oct-21	0.2148	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18-Oct-21	0.2003	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19-Oct-21	0.1955	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Oct-21	0.1905	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Oct-21	0.1853	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Oct-21	0.1805	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25-Oct-21	0.1656	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26-Oct-21	0.1606	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27-Oct-21	0.1556	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Oct-21	0.1509	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Oct-21	0.1461	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04-Oct-21	0.2966	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05-Oct-21	0.2997	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Oct-21	0.2944	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Oct-21	0.2891	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Oct-21	0.2837	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11-Oct-21	0.2687	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12-Oct-21	0.2632	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Oct-21	0.2466	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18-Oct-21	0.2297	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19-Oct-21	0.2241	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Oct-21	0.2184	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Oct-21	0.2127	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Oct-21	0.2070	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25-Oct-21	0.1897	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26-Oct-21	0.1839	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Oct-21	0.1781	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Oct-21	0.1725	0.0000

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Fund Name	Share 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	29-Oct-21	0.1668	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01-Oct-21	0.0689	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04-Oct-21	0.3431	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05-Oct-21	0.3344	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Oct-21	0.3258	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Oct-21	0.3174	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Oct-21	0.3087	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11-Oct-21	0.2828	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12-Oct-21	0.2742	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Oct-21	0.2656	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Oct-21	0.2568	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Oct-21	0.2480	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18-Oct-21	0.3101	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19-Oct-21	0.3013	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Oct-21	0.2924	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Oct-21	0.2836	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Oct-21	0.2747	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25-Oct-21	0.2477	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26-Oct-21	0.2387	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Oct-21	0.2296	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Oct-21	0.3382	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Oct-21	0.3292	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01-Oct-21	0.7260	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04-Oct-21	1.0111	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05-Oct-21	1.0048	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Oct-21	0.9985	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Oct-21	0.9923	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Oct-21	0.9860	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11-Oct-21	0.9668	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12-Oct-21	0.9605	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Oct-21	0.9542	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Oct-21	0.9478	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Oct-21	0.9413	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18-Oct-21	1.0116	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19-Oct-21	1.0051	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Oct-21	0.9986	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Oct-21	0.9922	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Oct-21	0.9856	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25-Oct-21	0.9656	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26-Oct-21	0.9590	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Oct-21	0.9523	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Oct-21	1.0652	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Oct-21	1.0585	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01-Oct-21	1.4840	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04-Oct-21	1.7830	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05-Oct-21	1.7793	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Oct-21	1.7756	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Oct-21	1.7721	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Oct-21	1.7683	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11-Oct-21	1.7571	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12-Oct-21	1.7535	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Oct-21	1.7497	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Oct-21	1.7460	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Oct-21	1.7422	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18-Oct-21	1.8224	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19-Oct-21	1.8186	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Oct-21	1.8148	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Oct-21	1.8111	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Oct-21	1.8072	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25-Oct-21	1.7955	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26-Oct-21	1.7916	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Oct-21	1.7877	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Oct-21	1.9058	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Oct-21	1.9019	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01-Oct-21	1.0708	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	04-Oct-21	1.3197	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	05-Oct-21	1.3180	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	06-Oct-21	1.3163	0.0000

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Fund Name	Share 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	X Dis (GBP)	EUR	LU2323196746	07-Oct-21	1.3148	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08-Oct-21	1.3131	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	11-Oct-21	1.3080	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	12-Oct-21	1.3064	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	13-Oct-21	1.3047	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14-Oct-21	1.3030	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	15-Oct-21	1.3013	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	18-Oct-21	1.3712	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	19-Oct-21	1.3695	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	20-Oct-21	1.3677	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21-Oct-21	1.3660	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22-Oct-21	1.3643	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	25-Oct-21	1.3590	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	26-Oct-21	1.3572	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	27-Oct-21	1.3555	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28-Oct-21	1.4536	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	29-Oct-21	1.4518	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01-Oct-21	2.4310	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04-Oct-21	2.7479	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05-Oct-21	2.7476	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Oct-21	2.7474	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Oct-21	2.7474	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Oct-21	2.7472	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11-Oct-21	2.7465	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12-Oct-21	2.7463	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Oct-21	2.7461	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Oct-21	2.7458	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Oct-21	2.7456	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18-Oct-21	2.8389	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19-Oct-21	2.8387	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Oct-21	2.8384	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Oct-21	2.8382	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Oct-21	2.8380	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25-Oct-21	2.8373	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26-Oct-21	2.8371	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Oct-21	2.8369	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Oct-21	2.9616	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Oct-21	2.9614	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01-Oct-21	1.7787	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04-Oct-21	2.0833	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05-Oct-21	2.0807	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Oct-21	2.0780	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Oct-21	2.0753	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Oct-21	2.0727	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11-Oct-21	2.0640	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12-Oct-21	2.0613	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Oct-21	2.0587	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14-Oct-21	2.0560	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Oct-21	2.0533	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18-Oct-21	2.1380	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19-Oct-21	2.1353	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Oct-21	2.1327	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Oct-21	2.1300	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Oct-21	2.1273	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25-Oct-21	2.1187	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26-Oct-21	2.1160	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Oct-21	2.1133	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Oct-21	2.2333	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Oct-21	2.2307	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	04-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	05-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	06-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	11-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	12-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	13-Oct-21	-	0.0000

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Fund Name	Share 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	14-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	15-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	18-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	19-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	20-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	25-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	26-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	27-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	29-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	04-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	05-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	06-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	11-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	12-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	13-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	15-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	18-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	19-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	20-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	25-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	26-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	27-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28-Oct-21	0.0012	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	29-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	04-Oct-21	0.0532	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	05-Oct-21	0.0512	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	06-Oct-21	0.0492	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07-Oct-21	0.0473	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08-Oct-21	0.0453	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	11-Oct-21	0.0394	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	12-Oct-21	0.0374	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	13-Oct-21	0.0354	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14-Oct-21	0.0334	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	15-Oct-21	0.0313	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	18-Oct-21	0.0922	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	19-Oct-21	0.0902	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	20-Oct-21	0.0882	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21-Oct-21	0.0862	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22-Oct-21	0.0841	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	25-Oct-21	0.0779	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	26-Oct-21	0.0758	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	27-Oct-21	0.0737	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28-Oct-21	0.1608	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	29-Oct-21	0.1587	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01-Oct-21	0.3021	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	04-Oct-21	0.5109	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	05-Oct-21	0.5047	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	06-Oct-21	0.4984	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07-Oct-21	0.4923	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08-Oct-21	0.4861	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	11-Oct-21	0.4673	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	12-Oct-21	0.4611	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	13-Oct-21	0.4548	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14-Oct-21	0.4485	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	15-Oct-21	0.4421	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	18-Oct-21	0.4901	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	19-Oct-21	0.4838	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	20-Oct-21	0.4774	0.0000

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Fund Name	Share 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	21-Oct-21	0.4710	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22-Oct-21	0.4645	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	25-Oct-21	0.4449	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	26-Oct-21	0.4384	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	27-Oct-21	0.4318	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28-Oct-21	0.5147	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	29-Oct-21	0.5081	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	04-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	05-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	06-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	11-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	12-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	13-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	15-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	18-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	19-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	20-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	22-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	25-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	26-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	27-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28-Oct-21	0.0092	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	29-Oct-21	0.0059	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	04-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	05-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	06-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	11-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	12-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	13-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	15-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	18-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	19-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	20-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	22-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	25-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	26-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	27-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	29-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	04-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	05-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	06-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	08-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	11-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	12-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	13-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	15-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	18-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	19-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	20-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	25-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	26-Oct-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	27-Oct-21	-	0.0000

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Fund Name	Share 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	28-Oct-21	0.0057	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	29-Oct-21	0.0033	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01-Oct-21	0.4800	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	04-Oct-21	0.6650	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	05-Oct-21	0.6608	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	06-Oct-21	0.6566	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07-Oct-21	0.6525	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08-Oct-21	0.6483	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	11-Oct-21	0.6356	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	12-Oct-21	0.6314	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	13-Oct-21	0.6272	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14-Oct-21	0.6229	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	15-Oct-21	0.6186	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	18-Oct-21	0.6641	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	19-Oct-21	0.6598	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	20-Oct-21	0.6556	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21-Oct-21	0.6512	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22-Oct-21	0.6469	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	25-Oct-21	0.6337	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	26-Oct-21	0.6293	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	27-Oct-21	0.6249	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28-Oct-21	0.6981	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	29-Oct-21	0.6937	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01-Oct-21	0.2271	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	04-Oct-21	0.4077	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	05-Oct-21	0.4022	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	06-Oct-21	0.3967	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07-Oct-21	0.3914	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	08-Oct-21	0.3858	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	11-Oct-21	0.3693	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	12-Oct-21	0.3638	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	13-Oct-21	0.3583	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14-Oct-21	0.3527	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	15-Oct-21	0.3471	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	18-Oct-21	0.3885	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	19-Oct-21	0.3829	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	20-Oct-21	0.3773	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21-Oct-21	0.3717	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22-Oct-21	0.3660	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	25-Oct-21	0.3488	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	26-Oct-21	0.3430	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	27-Oct-21	0.3373	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28-Oct-21	0.4089	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	29-Oct-21	0.4032	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	05-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc	EUR	LU1910163515	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01-Oct-21	0.2983	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	04-Oct-21	0.2980	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	05-Oct-21	0.2992	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	06-Oct-21	0.3005	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07-Oct-21	0.3017	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08-Oct-21	0.3030	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	11-Oct-21	0.3068	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	12-Oct-21	0.3080	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	13-Oct-21	0.3093	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14-Oct-21	0.3107	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15-Oct-21	0.3119	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	18-Oct-21	0.3156	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	19-Oct-21	0.3169	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	20-Oct-21	0.3181	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21-Oct-21	0.3193	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22-Oct-21	0.3206	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	25-Oct-21	0.3243	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	26-Oct-21	0.3255	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	27-Oct-21	0.3268	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28-Oct-21	0.3280	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29-Oct-21	0.3292	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	12-Oct-21	-	0.0000

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Fund Name	Share 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	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	19-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	04-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	15-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	18-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	19-Oct-21	-	0.0000

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Fund Name	Share 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	20-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	27-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	29-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01-Oct-21	0.1024	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04-Oct-21	0.0806	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	05-Oct-21	0.0785	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Oct-21	0.0732	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07-Oct-21	0.0762	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Oct-21	0.0782	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11-Oct-21	0.0583	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12-Oct-21	0.0510	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Oct-21	0.0436	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Oct-21	0.0375	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Oct-21	0.0443	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18-Oct-21	0.0210	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19-Oct-21	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20-Oct-21	0.0058	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Oct-21	0.0043	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Oct-21	0.0084	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25-Oct-21	0.0212	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26-Oct-21	0.0206	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Oct-21	0.0255	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Oct-21	0.0179	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Oct-21	0.0168	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01-Oct-21	0.9460	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04-Oct-21	0.9327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	05-Oct-21	0.9333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Oct-21	0.9313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Oct-21	0.9380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Oct-21	0.9433	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11-Oct-21	0.9327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12-Oct-21	0.9280	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Oct-21	0.9240	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Oct-21	0.9213	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Oct-21	0.9313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18-Oct-21	0.9173	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19-Oct-21	0.9133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20-Oct-21	0.9093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Oct-21	0.9107	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Oct-21	0.9193	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25-Oct-21	0.9420	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26-Oct-21	0.9453	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Oct-21	0.9533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Oct-21	0.9493	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Oct-21	0.9520	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01-Oct-21	1.9133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04-Oct-21	1.9122	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	05-Oct-21	1.9173	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Oct-21	1.9190	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Oct-21	1.9294	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Oct-21	1.9388	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11-Oct-21	1.9399	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12-Oct-21	1.9395	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Oct-21	1.9391	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Oct-21	1.9399	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Oct-21	1.9545	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18-Oct-21	1.9524	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19-Oct-21	1.9518	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20-Oct-21	1.9514	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Oct-21	1.9573	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Oct-21	1.9698	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25-Oct-21	1.9686	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26-Oct-21	1.9756	0.0000

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Fund Name	Share 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	27-Oct-21	1.9883	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Oct-21	1.9879	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Oct-21	1.9942	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01-Oct-21	1.1787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04-Oct-21	1.1680	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	05-Oct-21	1.1700	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Oct-21	1.1687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Oct-21	1.1760	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Oct-21	1.1820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11-Oct-21	1.1733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12-Oct-21	1.1700	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Oct-21	1.1667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Oct-21	1.1647	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Oct-21	1.1760	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18-Oct-21	1.1647	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19-Oct-21	1.1613	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20-Oct-21	1.1580	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Oct-21	1.1607	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Oct-21	1.1693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25-Oct-21	1.1947	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26-Oct-21	1.1987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Oct-21	1.2080	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Oct-21	1.2047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Oct-21	1.2080	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01-Oct-21	1.3773	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04-Oct-21	1.3687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	05-Oct-21	1.3713	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Oct-21	1.3707	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Oct-21	1.3787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Oct-21	1.3860	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11-Oct-21	1.3793	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12-Oct-21	1.3767	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Oct-21	1.3740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Oct-21	1.3727	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Oct-21	1.3853	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18-Oct-21	1.3760	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19-Oct-21	1.3733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20-Oct-21	1.3707	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Oct-21	1.3740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Oct-21	1.3840	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25-Oct-21	1.4113	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26-Oct-21	1.4160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Oct-21	1.4260	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Oct-21	1.4233	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Oct-21	1.4273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01-Oct-21	0.0560	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	04-Oct-21	0.0370	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	05-Oct-21	0.0352	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	06-Oct-21	0.0306	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07-Oct-21	0.0331	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08-Oct-21	0.0349	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	11-Oct-21	0.0174	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	12-Oct-21	0.0110	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	13-Oct-21	0.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15-Oct-21	0.0050	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	18-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	19-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	20-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	25-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	26-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	27-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28-Oct-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01-Oct-21	0.4796	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	04-Oct-21	0.4835	0.0000

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Fund Name	Share 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	05-Oct-21	0.4969	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	06-Oct-21	0.4855	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07-Oct-21	0.5008	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08-Oct-21	0.5032	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	11-Oct-21	0.5104	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	12-Oct-21	0.5128	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	13-Oct-21	0.5149	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14-Oct-21	0.5170	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15-Oct-21	0.5188	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	18-Oct-21	0.5257	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	19-Oct-21	0.5249	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	20-Oct-21	0.5273	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21-Oct-21	0.5299	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22-Oct-21	0.5321	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	25-Oct-21	0.5495	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	26-Oct-21	0.5517	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	27-Oct-21	0.5542	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28-Oct-21	0.5563	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29-Oct-21	0.5536	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01-Oct-21	0.0643	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	04-Oct-21	0.0638	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	05-Oct-21	0.0756	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	06-Oct-21	0.0629	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07-Oct-21	0.0766	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08-Oct-21	0.0778	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	11-Oct-21	0.0805	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	12-Oct-21	0.0814	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	13-Oct-21	0.0821	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14-Oct-21	0.0827	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15-Oct-21	0.0831	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	18-Oct-21	0.0855	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	19-Oct-21	0.0833	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	20-Oct-21	0.0842	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21-Oct-21	0.0853	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22-Oct-21	0.0861	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	25-Oct-21	0.0989	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	26-Oct-21	0.0997	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	27-Oct-21	0.1007	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28-Oct-21	0.1014	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29-Oct-21	0.0973	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01-Oct-21	1.0581	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	04-Oct-21	1.0683	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	05-Oct-21	1.0839	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	06-Oct-21	1.0745	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07-Oct-21	1.0921	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08-Oct-21	1.0965	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	11-Oct-21	1.1100	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	12-Oct-21	1.1145	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	13-Oct-21	1.1187	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14-Oct-21	1.1230	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15-Oct-21	1.1269	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	18-Oct-21	1.1401	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	19-Oct-21	1.1413	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	20-Oct-21	1.1458	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21-Oct-21	1.1504	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22-Oct-21	1.1547	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	25-Oct-21	1.1785	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	26-Oct-21	1.1828	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	27-Oct-21	1.1874	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28-Oct-21	1.1917	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29-Oct-21	1.1910	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01-Oct-21	1.5056	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	04-Oct-21	1.5206	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	05-Oct-21	1.5381	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	06-Oct-21	1.5302	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07-Oct-21	1.5495	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08-Oct-21	1.5556	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	11-Oct-21	1.5740	0.0000

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Fund Name	Share 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	12-Oct-21	1.5801	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	13-Oct-21	1.5860	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14-Oct-21	1.5918	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15-Oct-21	1.5973	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	18-Oct-21	1.6155	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	19-Oct-21	1.6183	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	20-Oct-21	1.6244	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21-Oct-21	1.6304	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22-Oct-21	1.6364	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	25-Oct-21	1.6652	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	26-Oct-21	1.6711	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	27-Oct-21	1.6774	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28-Oct-21	1.6832	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29-Oct-21	1.6842	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	18-Oct-21	-	0.0000

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Fund Name	Share 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	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	11-Oct-21	0.0151	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	12-Oct-21	0.0202	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	13-Oct-21	0.0261	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14-Oct-21	0.0318	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15-Oct-21	0.0376	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	18-Oct-21	0.0550	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	19-Oct-21	0.0582	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	20-Oct-21	0.0646	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21-Oct-21	0.0704	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22-Oct-21	0.0768	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	25-Oct-21	0.1051	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	26-Oct-21	0.1115	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	27-Oct-21	0.1179	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28-Oct-21	0.1237	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29-Oct-21	0.1250	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	27-Oct-21	-	0.1793
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01-Oct-21	0.8792	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	04-Oct-21	0.8880	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	05-Oct-21	0.9016	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	06-Oct-21	0.8933	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07-Oct-21	0.9087	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08-Oct-21	0.9126	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	11-Oct-21	0.9242	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	12-Oct-21	0.9281	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	13-Oct-21	0.9317	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14-Oct-21	0.9354	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15-Oct-21	0.9387	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	18-Oct-21	0.9501	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	19-Oct-21	0.9512	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	20-Oct-21	0.9550	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21-Oct-21	0.9589	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22-Oct-21	0.9625	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	25-Oct-21	0.9832	0.0000

Schroders

Fund Name	Share 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 (USD Hedged)	EUR	LU1910165643	26-Oct-21	0.9869	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	27-Oct-21	0.9908	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28-Oct-21	0.9944	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29-Oct-21	0.9938	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01-Oct-21	1.1768	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	04-Oct-21	1.1885	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	05-Oct-21	1.2068	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	06-Oct-21	1.1956	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07-Oct-21	1.2163	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08-Oct-21	1.2215	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	11-Oct-21	1.2372	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	12-Oct-21	1.2424	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	13-Oct-21	1.2474	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14-Oct-21	1.2523	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15-Oct-21	1.2568	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	18-Oct-21	1.2723	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	19-Oct-21	1.2737	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	20-Oct-21	1.2789	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21-Oct-21	1.2842	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22-Oct-21	1.2893	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	25-Oct-21	1.3175	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	26-Oct-21	1.3225	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	27-Oct-21	1.3261	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28-Oct-21	1.3310	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29-Oct-21	1.3302	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01-Oct-21	1.7450	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	04-Oct-21	1.7626	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	05-Oct-21	1.7833	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	06-Oct-21	1.7738	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	07-Oct-21	1.7966	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08-Oct-21	1.8039	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	11-Oct-21	1.8256	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	12-Oct-21	1.8330	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	13-Oct-21	1.8399	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14-Oct-21	1.8468	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15-Oct-21	1.8534	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	18-Oct-21	1.8750	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	19-Oct-21	1.8785	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	20-Oct-21	1.8856	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21-Oct-21	1.8928	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22-Oct-21	1.8999	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	25-Oct-21	1.9343	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	26-Oct-21	1.9414	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	27-Oct-21	1.9488	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28-Oct-21	1.9558	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29-Oct-21	1.9569	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01-Oct-21	0.3517	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	04-Oct-21	0.3547	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	05-Oct-21	0.3650	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	06-Oct-21	0.3561	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07-Oct-21	0.3679	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08-Oct-21	0.3697	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	11-Oct-21	0.3752	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	12-Oct-21	0.3770	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	13-Oct-21	0.3785	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14-Oct-21	0.3800	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15-Oct-21	0.3813	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	18-Oct-21	0.3861	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	19-Oct-21	0.3854	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	20-Oct-21	0.3870	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21-Oct-21	0.3889	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22-Oct-21	0.3904	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	25-Oct-21	0.4032	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	26-Oct-21	0.4047	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	27-Oct-21	0.4065	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28-Oct-21	0.4080	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29-Oct-21	0.4057	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01-Oct-21	-	0.0000

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Fund Name	Share 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	04-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	05-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	06-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	11-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	12-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	13-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	18-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	19-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	20-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	25-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	26-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	27-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29-Oct-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01-Oct-21	0.7804	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	04-Oct-21	0.7879	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	05-Oct-21	0.8000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	06-Oct-21	0.7925	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07-Oct-21	0.8060	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08-Oct-21	0.8094	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	11-Oct-21	0.8195	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	12-Oct-21	0.8228	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	13-Oct-21	0.8259	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14-Oct-21	0.8290	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15-Oct-21	0.8319	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	18-Oct-21	0.8413	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	19-Oct-21	0.8420	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	20-Oct-21	0.8452	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21-Oct-21	0.8485	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22-Oct-21	0.8515	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	25-Oct-21	0.8691	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	26-Oct-21	0.8722	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	27-Oct-21	0.8755	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28-Oct-21	0.8785	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29-Oct-21	0.8779	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01-Oct-21	1.1597	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	04-Oct-21	1.1713	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	05-Oct-21	1.1849	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	06-Oct-21	1.1786	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07-Oct-21	1.1937	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08-Oct-21	1.1984	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	11-Oct-21	1.2126	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	12-Oct-21	1.2174	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	13-Oct-21	1.2218	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14-Oct-21	1.2263	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15-Oct-21	1.2305	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	18-Oct-21	1.2442	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	19-Oct-21	1.2463	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	20-Oct-21	1.2509	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21-Oct-21	1.2553	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22-Oct-21	1.2598	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	25-Oct-21	1.2816	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	26-Oct-21	1.2861	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	27-Oct-21	1.2908	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28-Oct-21	1.2952	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29-Oct-21	1.2958	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01-Oct-21	0.3894	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	04-Oct-21	0.3925	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	05-Oct-21	0.4045	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	06-Oct-21	0.3941	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07-Oct-21	0.4078	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08-Oct-21	0.4098	0.0000

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Fund Name	Share 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	11-Oct-21	0.4159	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	12-Oct-21	0.4181	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	13-Oct-21	0.4199	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14-Oct-21	0.4217	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15-Oct-21	0.4233	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	18-Oct-21	0.4290	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	19-Oct-21	0.4281	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	20-Oct-21	0.4302	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21-Oct-21	0.4321	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22-Oct-21	0.4341	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	25-Oct-21	0.4495	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	26-Oct-21	0.4515	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	27-Oct-21	0.4537	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28-Oct-21	0.4555	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29-Oct-21	0.4530	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01-Oct-21	0.4677	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	04-Oct-21	0.4711	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	05-Oct-21	0.4846	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	06-Oct-21	0.4728	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07-Oct-21	0.4882	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08-Oct-21	0.4904	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	11-Oct-21	0.4974	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	12-Oct-21	0.4997	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	13-Oct-21	0.5017	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14-Oct-21	0.5038	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	15-Oct-21	0.5055	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	18-Oct-21	0.5123	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	19-Oct-21	0.5113	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	20-Oct-21	0.5137	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21-Oct-21	0.5161	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22-Oct-21	0.5184	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	25-Oct-21	0.5362	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	26-Oct-21	0.5384	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	27-Oct-21	0.5409	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28-Oct-21	0.5429	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29-Oct-21	0.5401	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01-Oct-21	0.4770	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	04-Oct-21	0.4800	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	05-Oct-21	0.4911	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	06-Oct-21	0.4816	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07-Oct-21	0.4943	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08-Oct-21	0.4962	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	11-Oct-21	0.5020	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	12-Oct-21	0.5039	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	13-Oct-21	0.5056	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14-Oct-21	0.5074	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	15-Oct-21	0.5088	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	18-Oct-21	0.5143	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	19-Oct-21	0.5136	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	20-Oct-21	0.5155	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21-Oct-21	0.5174	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22-Oct-21	0.5192	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	25-Oct-21	0.5336	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	26-Oct-21	0.5353	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	27-Oct-21	0.5373	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28-Oct-21	0.5390	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	29-Oct-21	0.5367	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01-Oct-21	0.1453	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	04-Oct-21	0.1447	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	05-Oct-21	0.1545	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	06-Oct-21	0.1438	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07-Oct-21	0.1552	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08-Oct-21	0.1559	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	11-Oct-21	0.1580	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	12-Oct-21	0.1587	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	13-Oct-21	0.1592	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14-Oct-21	0.1597	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	15-Oct-21	0.1599	0.0000

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Fund Name	Share 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	A1 Acc (USD Hedged)	EUR	LU2244453770	18-Oct-21	0.1618	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	19-Oct-21	0.1598	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	20-Oct-21	0.1605	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21-Oct-21	0.1612	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22-Oct-21	0.1616	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	25-Oct-21	0.1721	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	26-Oct-21	0.1727	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	27-Oct-21	0.1735	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28-Oct-21	0.1742	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	29-Oct-21	0.1706	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01-Oct-21	2.1236	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04-Oct-21	2.1182	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	05-Oct-21	2.1265	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Oct-21	2.1325	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Oct-21	2.1336	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Oct-21	2.1376	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11-Oct-21	2.1325	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12-Oct-21	2.1305	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Oct-21	2.1302	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Oct-21	2.1356	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Oct-21	2.1510	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18-Oct-21	2.1590	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19-Oct-21	2.1573	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20-Oct-21	2.1556	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21-Oct-21	2.1542	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Oct-21	2.1616	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25-Oct-21	2.1485	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26-Oct-21	2.1530	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Oct-21	2.1662	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Oct-21	2.1648	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Oct-21	2.1985	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01-Oct-21	2.3948	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04-Oct-21	2.3935	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	05-Oct-21	2.4029	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Oct-21	2.4105	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Oct-21	2.4135	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Oct-21	2.4188	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11-Oct-21	2.4175	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12-Oct-21	2.4170	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Oct-21	2.4185	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Oct-21	2.4256	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Oct-21	2.4428	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18-Oct-21	2.4546	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19-Oct-21	2.4541	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20-Oct-21	2.4543	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Oct-21	2.4543	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Oct-21	2.4630	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25-Oct-21	2.4533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26-Oct-21	2.4595	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Oct-21	2.4739	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Oct-21	2.4735	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Oct-21	2.5086	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01-Oct-21	2.1264	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04-Oct-21	2.1214	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	05-Oct-21	2.1298	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Oct-21	2.1363	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Oct-21	2.1382	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Oct-21	2.1424	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11-Oct-21	2.1373	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12-Oct-21	2.1356	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Oct-21	2.1358	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Oct-21	2.1419	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Oct-21	2.1583	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18-Oct-21	2.1666	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19-Oct-21	2.1648	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20-Oct-21	2.1637	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Oct-21	2.1625	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Oct-21	2.1701	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1987118020	25-Oct-21	2.1563	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26-Oct-21	2.1614	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Oct-21	2.1749	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Oct-21	2.1732	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Oct-21	2.2080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01-Oct-21	2.1546	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04-Oct-21	2.1508	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	05-Oct-21	2.1593	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Oct-21	2.1660	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Oct-21	2.1682	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Oct-21	2.1727	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11-Oct-21	2.1687	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12-Oct-21	2.1674	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Oct-21	2.1680	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Oct-21	2.1743	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Oct-21	2.1905	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18-Oct-21	2.1997	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19-Oct-21	2.1983	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20-Oct-21	2.1976	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Oct-21	2.1968	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Oct-21	2.2045	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25-Oct-21	2.1923	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	26-Oct-21	2.1975	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Oct-21	2.2110	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Oct-21	2.2097	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29-Oct-21	2.2438	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01-Oct-21	2.3067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04-Oct-21	2.3040	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	05-Oct-21	2.3133	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Oct-21	2.3213	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Oct-21	2.3240	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Oct-21	2.3287	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11-Oct-21	2.3260	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12-Oct-21	2.3253	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Oct-21	2.3267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Oct-21	2.3340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Oct-21	2.3513	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18-Oct-21	2.3627	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19-Oct-21	2.3620	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20-Oct-21	2.3620	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Oct-21	2.3620	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Oct-21	2.3707	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25-Oct-21	2.3587	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26-Oct-21	2.3653	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Oct-21	2.3800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Oct-21	2.3793	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Oct-21	2.4153	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Oct-21	-	0.0000

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Fund Name	Share 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	LU2049716330	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU2075271143	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14-Oct-21	-	0.0000

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Fund Name	Share 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	U Acc	USD	LU2323197124	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01-Oct-21	0.7721	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04-Oct-21	0.7712	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	05-Oct-21	0.7709	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Oct-21	0.7776	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Oct-21	0.7783	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Oct-21	0.7812	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11-Oct-21	0.7801	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12-Oct-21	0.7798	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Oct-21	0.7795	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Oct-21	0.7793	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Oct-21	0.7790	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18-Oct-21	0.7727	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19-Oct-21	0.7724	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20-Oct-21	0.7721	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Oct-21	0.7719	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Oct-21	0.7716	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25-Oct-21	0.7641	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	26-Oct-21	0.7638	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Oct-21	0.7635	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Oct-21	0.7645	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Oct-21	0.7667	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	21-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc (SGD)	USD	LU2345993484	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc (EUR Hedged)	USD	LU2191242523	29-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	05-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	06-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	12-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	13-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	18-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	19-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	20-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	25-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	26-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	27-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28-Oct-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	04-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	05-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	06-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	11-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	12-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	13-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	15-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	18-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	19-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	20-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	25-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	26-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	27-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	29-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	04-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	05-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	06-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	11-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	12-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	13-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	15-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	18-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	19-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	20-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	22-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	25-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	26-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	27-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28-Oct-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	29-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	04-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	05-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	06-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU2274224166	07-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	11-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	12-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	13-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	15-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	18-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	19-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	20-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	25-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	26-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	27-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28-Oct-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	29-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	01-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	04-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	05-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	06-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	08-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	11-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	12-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	13-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	15-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	18-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	19-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	20-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	25-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	26-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	27-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	29-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	04-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	05-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	06-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	11-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	12-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	13-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	15-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	18-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	19-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	20-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	25-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	26-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	27-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	29-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	04-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	05-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	06-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	08-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	11-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	12-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	13-Oct-21	-	0.0000

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Fund Name	Share 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	I Acc	USD	LU2274224596	14-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	15-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	18-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	19-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	20-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	25-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	26-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	27-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28-Oct-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	29-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	04-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	05-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	06-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	08-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	11-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	12-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	13-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	15-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	18-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	19-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	20-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	21-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	25-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	26-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	27-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	29-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	04-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	05-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	06-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	11-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	12-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	13-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	15-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	18-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	19-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	20-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	25-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	26-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	27-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	29-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	04-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	05-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	06-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	11-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	12-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	13-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	15-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	18-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	19-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	20-Oct-21	-	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2274224752	21-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	25-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	26-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	27-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	29-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	04-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	05-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	06-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	11-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	12-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	13-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	15-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	18-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	19-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	20-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	25-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	26-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	27-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	29-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	04-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	05-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	06-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	11-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	12-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	13-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	15-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	18-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	19-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	20-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	25-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	26-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	27-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28-Oct-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	29-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	04-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	05-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	06-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	11-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	12-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	13-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	15-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	18-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	19-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	20-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	25-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	26-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	27-Oct-21	-	0.0000

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Fund Name	Share 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	S Dis (GBP Hedged)	USD	LU2289882867	28-Oct-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	29-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	04-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	05-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	06-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	11-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	12-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	13-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	15-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	18-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	19-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	20-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	25-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	26-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	27-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28-Oct-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	29-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	04-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	05-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	06-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	11-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	12-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	13-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	15-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	18-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	19-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	20-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	25-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	26-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	27-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28-Oct-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	29-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Oct-21	-	0.4231
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Oct-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Oct-21	-	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01-Oct-21	3.3844	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04-Oct-21	3.4193	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05-Oct-21	3.4300	0.0000

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Fund Name	Share 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	USD	LU2060919755	06-Oct-21	3.4417	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Oct-21	3.4533	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Oct-21	3.4650	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11-Oct-21	3.4999	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12-Oct-21	3.5114	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Oct-21	3.5227	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Oct-21	3.5340	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Oct-21	3.5448	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18-Oct-21	3.5784	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19-Oct-21	3.5897	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Oct-21	3.6009	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Oct-21	3.6122	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Oct-21	3.6234	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25-Oct-21	3.6569	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26-Oct-21	3.6681	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Oct-21	3.6792	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Oct-21	3.6903	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Oct-21	3.7014	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01-Oct-21	1.8337	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04-Oct-21	1.8517	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05-Oct-21	1.8569	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Oct-21	1.8630	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Oct-21	1.8691	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Oct-21	1.8753	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11-Oct-21	1.8938	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12-Oct-21	1.8999	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Oct-21	1.9058	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Oct-21	1.9117	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Oct-21	1.9172	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18-Oct-21	1.9344	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19-Oct-21	1.9402	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Oct-21	1.9460	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Oct-21	1.9518	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Oct-21	1.9576	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25-Oct-21	1.9747	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26-Oct-21	1.9804	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Oct-21	1.9862	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Oct-21	1.9917	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Oct-21	1.9973	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01-Oct-21	2.7647	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	04-Oct-21	2.7927	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	05-Oct-21	2.8013	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	06-Oct-21	2.8107	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07-Oct-21	2.8201	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08-Oct-21	2.8295	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	11-Oct-21	2.8575	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	12-Oct-21	2.8670	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	13-Oct-21	2.8761	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14-Oct-21	2.8852	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	15-Oct-21	2.8938	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	18-Oct-21	2.9206	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	19-Oct-21	2.9295	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	20-Oct-21	2.9386	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21-Oct-21	2.9478	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22-Oct-21	2.9569	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	25-Oct-21	2.9835	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	26-Oct-21	2.9924	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	27-Oct-21	3.0013	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28-Oct-21	3.0101	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	29-Oct-21	3.0190	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01-Oct-21	3.8964	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04-Oct-21	3.9351	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05-Oct-21	3.9468	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Oct-21	3.9597	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Oct-21	3.9726	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Oct-21	3.9854	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11-Oct-21	4.0239	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12-Oct-21	4.0367	0.0000

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Fund Name	Share 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 (EUR Hegded)	USD	LU2066577151	13-Oct-21	4.0491	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Oct-21	4.0615	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Oct-21	4.0734	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18-Oct-21	4.1106	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19-Oct-21	4.1231	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Oct-21	4.1356	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Oct-21	4.1480	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Oct-21	4.1605	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25-Oct-21	4.1977	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26-Oct-21	4.2101	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Oct-21	4.2224	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Oct-21	4.2347	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Oct-21	4.2470	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01-Oct-21	3.7427	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04-Oct-21	3.7819	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05-Oct-21	3.7939	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06-Oct-21	3.8069	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Oct-21	3.8200	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Oct-21	3.8330	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11-Oct-21	3.8722	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12-Oct-21	3.8851	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Oct-21	3.8977	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Oct-21	3.9104	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Oct-21	3.9226	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18-Oct-21	3.9604	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19-Oct-21	3.9730	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Oct-21	3.9857	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Oct-21	3.9985	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Oct-21	4.0111	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25-Oct-21	4.0492	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26-Oct-21	4.0618	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Oct-21	4.0745	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Oct-21	4.0870	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Oct-21	4.0996	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01-Oct-21	2.1652	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04-Oct-21	2.1858	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05-Oct-21	2.1916	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Oct-21	2.1985	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Oct-21	2.2054	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Oct-21	2.2123	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11-Oct-21	2.2333	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12-Oct-21	2.2403	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Oct-21	2.2469	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Oct-21	2.2538	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Oct-21	2.2599	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18-Oct-21	2.2795	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19-Oct-21	2.2860	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Oct-21	2.2925	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Oct-21	2.2993	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Oct-21	2.3058	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25-Oct-21	2.3252	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26-Oct-21	2.3317	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Oct-21	2.3382	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Oct-21	2.3445	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Oct-21	2.3509	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19-Oct-21	-	0.0000

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Fund Name	Share 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 Acc	USD	LU1983299246	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01-Oct-21	0.9059	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04-Oct-21	0.9048	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	05-Oct-21	0.9106	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Oct-21	0.9103	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Oct-21	0.9099	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Oct-21	0.9096	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11-Oct-21	0.9086	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12-Oct-21	0.9082	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Oct-21	0.9079	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Oct-21	0.9076	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Oct-21	0.9127	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18-Oct-21	0.9117	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19-Oct-21	0.9113	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20-Oct-21	0.9110	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Oct-21	0.9106	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Oct-21	0.9208	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25-Oct-21	0.9018	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26-Oct-21	0.9014	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Oct-21	0.9011	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Oct-21	0.9008	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Oct-21	0.9033	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26-Oct-21	-	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016067568	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	21-Oct-21	-	0.0000

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Fund Name	Share 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 Acc EUR	USD	LU2390151236	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	18-Oct-21	-	0.0000

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Fund Name	Share 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	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	04-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	05-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	06-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	11-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	12-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	13-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	14-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	15-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	18-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	19-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	20-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	21-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	25-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	26-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	27-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28-Oct-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25-Oct-21	-	0.0000

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Fund Name	Share 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 Acc	USD	LU1983299162	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01-Oct-21	0.5064	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04-Oct-21	0.4883	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05-Oct-21	0.4824	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Oct-21	0.4767	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Oct-21	0.4710	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Oct-21	0.4652	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11-Oct-21	0.4477	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12-Oct-21	0.4419	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Oct-21	0.4359	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Oct-21	0.4298	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Oct-21	0.4236	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18-Oct-21	0.4051	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19-Oct-21	0.3991	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Oct-21	0.3929	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Oct-21	0.3869	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Oct-21	0.3808	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25-Oct-21	0.3566	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26-Oct-21	0.3505	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Oct-21	0.3441	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Oct-21	0.3378	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Oct-21	0.3313	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01-Oct-21	1.1455	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04-Oct-21	1.1338	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05-Oct-21	1.1300	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Oct-21	1.1263	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Oct-21	1.1227	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Oct-21	1.1190	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11-Oct-21	1.1077	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12-Oct-21	1.1040	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13-Oct-21	1.1002	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Oct-21	1.0962	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Oct-21	1.0922	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18-Oct-21	1.0804	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19-Oct-21	1.0766	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Oct-21	1.0726	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Oct-21	1.0689	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Oct-21	1.0650	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25-Oct-21	1.0475	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26-Oct-21	1.0436	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Oct-21	1.0395	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Oct-21	1.0355	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Oct-21	1.0313	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01-Oct-21	2.1827	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04-Oct-21	2.1815	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05-Oct-21	2.1812	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Oct-21	2.1809	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Oct-21	2.1807	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Oct-21	2.1804	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11-Oct-21	2.1795	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12-Oct-21	2.1793	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Oct-21	2.1790	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Oct-21	2.1787	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Oct-21	2.1784	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18-Oct-21	2.1775	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19-Oct-21	2.1772	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Oct-21	2.1769	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Oct-21	2.1767	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Oct-21	2.1764	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25-Oct-21	2.1700	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26-Oct-21	2.1697	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Oct-21	2.1694	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Oct-21	2.1691	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Oct-21	2.1688	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01-Oct-21	0.9171	0.0000

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Fund Name	Share 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	04-Oct-21	0.9029	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05-Oct-21	0.8984	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Oct-21	0.8939	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Oct-21	0.8895	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Oct-21	0.8850	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11-Oct-21	0.8714	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12-Oct-21	0.8669	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Oct-21	0.8623	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Oct-21	0.8576	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Oct-21	0.8528	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18-Oct-21	0.8385	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19-Oct-21	0.8338	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Oct-21	0.8290	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Oct-21	0.8242	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Oct-21	0.8194	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25-Oct-21	0.7995	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26-Oct-21	0.7947	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Oct-21	0.7898	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Oct-21	0.7849	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Oct-21	0.7800	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01-Oct-21	15.5493	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04-Oct-21	15.4561	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	05-Oct-21	15.4266	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	06-Oct-21	15.3981	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07-Oct-21	15.3695	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08-Oct-21	15.3400	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11-Oct-21	15.2534	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	12-Oct-21	15.2249	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	13-Oct-21	15.1954	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14-Oct-21	15.1640	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15-Oct-21	15.1336	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	18-Oct-21	15.0432	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	19-Oct-21	15.0137	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	20-Oct-21	14.9832	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21-Oct-21	14.9566	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22-Oct-21	14.9261	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25-Oct-21	14.7729	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	26-Oct-21	14.7425	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27-Oct-21	14.7101	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28-Oct-21	14.6797	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29-Oct-21	14.6473	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08-Oct-21	-	0.0000

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Fund Name	Share 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	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01-Oct-21	0.5434	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04-Oct-21	0.5227	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05-Oct-21	0.5160	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Oct-21	0.5094	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Oct-21	0.5030	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Oct-21	0.4963	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11-Oct-21	0.4764	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12-Oct-21	0.4698	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Oct-21	0.4630	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Oct-21	0.4561	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Oct-21	0.4489	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18-Oct-21	0.4279	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19-Oct-21	0.4213	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Oct-21	0.4141	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Oct-21	0.4075	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Oct-21	0.4005	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25-Oct-21	0.3730	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	26-Oct-21	0.3660	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Oct-21	0.3586	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Oct-21	0.3515	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Oct-21	0.3441	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01-Oct-21	1.2734	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04-Oct-21	1.2597	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05-Oct-21	1.2554	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Oct-21	1.2511	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Oct-21	1.2469	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Oct-21	1.2425	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11-Oct-21	1.2295	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12-Oct-21	1.2252	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Oct-21	1.2208	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Oct-21	1.2163	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Oct-21	1.2116	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18-Oct-21	1.1978	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19-Oct-21	1.1934	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Oct-21	1.1887	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Oct-21	1.1846	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Oct-21	1.1800	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25-Oct-21	1.1599	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26-Oct-21	1.1554	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Oct-21	1.1506	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Oct-21	1.1460	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Oct-21	1.1411	0.0000

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Fund Name	Share 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 Acc (CHF HEDGED)	USD	LU2016064623	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01-Oct-21	0.4836	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04-Oct-21	0.4644	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05-Oct-21	0.4582	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Oct-21	0.4521	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Oct-21	0.4461	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Oct-21	0.4399	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11-Oct-21	0.4214	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12-Oct-21	0.4152	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Oct-21	0.4090	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Oct-21	0.4025	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Oct-21	0.3958	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18-Oct-21	0.3763	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19-Oct-21	0.3700	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Oct-21	0.3633	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Oct-21	0.3572	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Oct-21	0.3506	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25-Oct-21	0.3248	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26-Oct-21	0.3183	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Oct-21	0.3115	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Oct-21	0.3048	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29-Oct-21	0.2979	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01-Oct-21	1.1488	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04-Oct-21	1.1361	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05-Oct-21	1.1321	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Oct-21	1.1281	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Oct-21	1.1242	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Oct-21	1.1202	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11-Oct-21	1.1080	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12-Oct-21	1.1041	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Oct-21	1.0999	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Oct-21	1.0957	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Oct-21	1.0912	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18-Oct-21	1.0783	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19-Oct-21	1.0741	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Oct-21	1.0697	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Oct-21	1.0659	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Oct-21	1.0616	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25-Oct-21	1.0427	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26-Oct-21	1.0385	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Oct-21	1.0340	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Oct-21	1.0296	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Oct-21	1.0250	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01-Oct-21	0.5140	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04-Oct-21	0.4946	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05-Oct-21	0.4882	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Oct-21	0.4820	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Oct-21	0.4759	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU2016065943	08-Oct-21	0.4696	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11-Oct-21	0.4506	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12-Oct-21	0.4444	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Oct-21	0.4380	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Oct-21	0.4314	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Oct-21	0.4245	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18-Oct-21	0.4044	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19-Oct-21	0.3979	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Oct-21	0.3911	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Oct-21	0.3846	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Oct-21	0.3779	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25-Oct-21	0.3515	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26-Oct-21	0.3449	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Oct-21	0.3378	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Oct-21	0.3310	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Oct-21	0.3239	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01-Oct-21	1.1959	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04-Oct-21	1.1831	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05-Oct-21	1.1789	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Oct-21	1.1749	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Oct-21	1.1709	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Oct-21	1.1668	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11-Oct-21	1.1544	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12-Oct-21	1.1504	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Oct-21	1.1462	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Oct-21	1.1418	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Oct-21	1.1373	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18-Oct-21	1.1242	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19-Oct-21	1.1200	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Oct-21	1.1156	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Oct-21	1.1114	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Oct-21	1.1071	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25-Oct-21	1.0878	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26-Oct-21	1.0836	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Oct-21	1.0789	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Oct-21	1.0746	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Oct-21	1.0699	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14-Oct-21	-	0.0000

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Fund Name	Share 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 (PLN Hedged)	USD	LU2212049642	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	04-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	05-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	06-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	11-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	12-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	13-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	15-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	18-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	19-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	20-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	25-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	26-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	27-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28-Oct-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	29-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	05-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	05-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU2097341502	22-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	05-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01-Oct-21	0.1830	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04-Oct-21	0.1730	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	05-Oct-21	0.1690	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Oct-21	0.1660	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07-Oct-21	0.1770	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08-Oct-21	0.1730	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11-Oct-21	0.1630	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12-Oct-21	0.1600	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Oct-21	0.1560	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Oct-21	0.1620	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Oct-21	0.1590	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18-Oct-21	0.1480	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19-Oct-21	0.1450	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Oct-21	0.1420	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Oct-21	0.1380	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Oct-21	0.1350	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25-Oct-21	0.1410	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26-Oct-21	0.1370	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Oct-21	0.1340	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Oct-21	0.1310	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Oct-21	0.1310	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01-Oct-21	0.9453	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04-Oct-21	0.9430	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	05-Oct-21	0.9424	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Oct-21	0.9417	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07-Oct-21	0.9549	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08-Oct-21	0.9543	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11-Oct-21	0.9524	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12-Oct-21	0.9518	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Oct-21	0.9516	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Oct-21	0.9604	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Oct-21	0.9597	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18-Oct-21	0.9579	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19-Oct-21	0.9573	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Oct-21	0.9566	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Oct-21	0.9561	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22-Oct-21	0.9555	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25-Oct-21	0.9702	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26-Oct-21	0.9696	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Oct-21	0.9690	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Oct-21	0.9684	0.0000

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Fund Name	Share 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	I Acc	USD	LU2097341924	29-Oct-21	0.9713	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01-Oct-21	0.1220	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04-Oct-21	0.1120	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	05-Oct-21	0.1090	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Oct-21	0.1060	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07-Oct-21	0.1170	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08-Oct-21	0.1140	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11-Oct-21	0.1040	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12-Oct-21	0.1010	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Oct-21	0.0970	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Oct-21	0.1030	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Oct-21	0.1000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18-Oct-21	0.0900	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19-Oct-21	0.0870	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Oct-21	0.0840	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Oct-21	0.0810	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Oct-21	0.0780	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25-Oct-21	0.0840	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26-Oct-21	0.0810	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Oct-21	0.0780	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Oct-21	0.0750	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Oct-21	0.0750	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	04-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	05-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	06-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	11-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	12-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	13-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	15-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	18-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	19-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	20-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	21-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	22-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	25-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	26-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	27-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	29-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	05-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Oct-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc	USD	LU2096785519	07-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01-Oct-21	0.1820	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04-Oct-21	0.1718	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05-Oct-21	0.1952	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Oct-21	0.1919	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07-Oct-21	0.1886	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08-Oct-21	0.1960	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11-Oct-21	0.1859	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12-Oct-21	0.1826	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Oct-21	0.1793	0.0000

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Fund Name	Share 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	E Acc	USD	LU2096785949	14-Oct-21	0.1759	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Oct-21	0.1725	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18-Oct-21	0.1624	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19-Oct-21	0.1590	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20-Oct-21	0.1693	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Oct-21	0.1660	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Oct-21	0.1626	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25-Oct-21	0.1686	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26-Oct-21	0.1652	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Oct-21	0.1617	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Oct-21	0.1583	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Oct-21	0.1935	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01-Oct-21	0.7998	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04-Oct-21	0.7964	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05-Oct-21	0.8224	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Oct-21	0.8213	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07-Oct-21	0.8203	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08-Oct-21	0.8301	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11-Oct-21	0.8268	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12-Oct-21	0.8257	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Oct-21	0.8246	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Oct-21	0.8235	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Oct-21	0.8224	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18-Oct-21	0.8192	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19-Oct-21	0.8181	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20-Oct-21	0.8308	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Oct-21	0.8298	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Oct-21	0.8287	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25-Oct-21	0.8419	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26-Oct-21	0.8408	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Oct-21	0.8397	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Oct-21	0.8386	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Oct-21	0.8766	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01-Oct-21	0.0330	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04-Oct-21	0.0210	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	05-Oct-21	0.0440	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Oct-21	0.0400	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07-Oct-21	0.0360	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08-Oct-21	0.0420	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11-Oct-21	0.0300	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12-Oct-21	0.0260	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Oct-21	0.0220	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Oct-21	0.0170	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Oct-21	0.0130	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18-Oct-21	0.0010	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20-Oct-21	0.0070	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Oct-21	0.0030	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25-Oct-21	0.0030	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Oct-21	0.0260	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc (EUR Hedged)	USD	LU2096785782	21-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Oct-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	05-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	06-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	11-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	12-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	13-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	18-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	19-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	20-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	26-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	27-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	05-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	06-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	08-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	12-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	13-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	18-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	19-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	20-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	26-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	27-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	05-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	06-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	12-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	13-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	18-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	19-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	20-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	26-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	27-Oct-21	-	0.0000

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Fund Name	Share 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	28-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01-Oct-21	0.1750	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04-Oct-21	0.1748	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	05-Oct-21	0.1748	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	06-Oct-21	0.1748	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07-Oct-21	0.1747	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08-Oct-21	0.1747	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11-Oct-21	0.1745	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	12-Oct-21	0.1745	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	13-Oct-21	0.1744	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14-Oct-21	0.1744	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15-Oct-21	0.1743	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	18-Oct-21	0.1741	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	19-Oct-21	0.1741	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	20-Oct-21	0.1740	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21-Oct-21	0.1761	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22-Oct-21	0.1760	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25-Oct-21	0.1759	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	26-Oct-21	0.1759	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	27-Oct-21	0.1758	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28-Oct-21	0.1758	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29-Oct-21	0.1758	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	05-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	06-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	12-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	13-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	18-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	19-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	20-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	26-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	27-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	05-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	06-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	12-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	13-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	18-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	19-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	20-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	26-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	27-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	05-Oct-21	-	0.0000

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Fund Name	Share 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 (ZAR Hedged)	USD	LU2149260247	06-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	12-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	13-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	18-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	19-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	20-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	26-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	27-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29-Oct-21	-	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01-Oct-21	0.1756	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04-Oct-21	0.1754	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	05-Oct-21	0.1752	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	06-Oct-21	0.1751	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07-Oct-21	0.1751	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08-Oct-21	0.1750	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11-Oct-21	0.1747	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	12-Oct-21	0.1747	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	13-Oct-21	0.1745	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14-Oct-21	0.1744	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15-Oct-21	0.1743	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	18-Oct-21	0.1740	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	19-Oct-21	0.1739	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	20-Oct-21	0.1738	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21-Oct-21	0.1759	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22-Oct-21	0.1758	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25-Oct-21	0.1756	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	26-Oct-21	0.1755	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	27-Oct-21	0.1753	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28-Oct-21	0.1753	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29-Oct-21	0.1753	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01-Oct-21	0.8186	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04-Oct-21	0.8216	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05-Oct-21	0.8244	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Oct-21	0.8272	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Oct-21	0.8300	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Oct-21	0.8327	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11-Oct-21	0.8407	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12-Oct-21	0.8434	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Oct-21	0.8461	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Oct-21	0.8488	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Oct-21	0.8514	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18-Oct-21	0.8592	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19-Oct-21	0.8619	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Oct-21	0.8647	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Oct-21	0.8675	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Oct-21	0.8702	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25-Oct-21	0.8785	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26-Oct-21	0.8813	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Oct-21	0.8841	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Oct-21	0.8868	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Oct-21	0.8897	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01-Oct-21	0.4198	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04-Oct-21	0.4185	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05-Oct-21	0.4199	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Oct-21	0.4211	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Oct-21	0.4224	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Oct-21	0.4237	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11-Oct-21	0.4274	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12-Oct-21	0.4286	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU2080994002	13-Oct-21	0.4299	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Oct-21	0.4311	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Oct-21	0.4322	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18-Oct-21	0.4357	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19-Oct-21	0.4370	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Oct-21	0.4383	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Oct-21	0.4393	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Oct-21	0.4406	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25-Oct-21	0.4445	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26-Oct-21	0.4459	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Oct-21	0.4472	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Oct-21	0.4485	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Oct-21	0.4499	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01-Oct-21	0.4194	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04-Oct-21	0.4181	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05-Oct-21	0.4195	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Oct-21	0.4208	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Oct-21	0.4221	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Oct-21	0.4234	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11-Oct-21	0.4270	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12-Oct-21	0.4283	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13-Oct-21	0.4295	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Oct-21	0.4307	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Oct-21	0.4319	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18-Oct-21	0.4354	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19-Oct-21	0.4366	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Oct-21	0.4379	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21-Oct-21	0.4393	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Oct-21	0.4406	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25-Oct-21	0.4445	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26-Oct-21	0.4458	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Oct-21	0.4471	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Oct-21	0.4484	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Oct-21	0.4498	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01-Oct-21	1.1403	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04-Oct-21	1.1468	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05-Oct-21	1.1509	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Oct-21	1.1548	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Oct-21	1.1588	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Oct-21	1.1627	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11-Oct-21	1.1743	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12-Oct-21	1.1782	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Oct-21	1.1821	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Oct-21	1.1859	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Oct-21	1.1898	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18-Oct-21	1.2011	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19-Oct-21	1.2050	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Oct-21	1.2089	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Oct-21	1.2129	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Oct-21	1.2169	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25-Oct-21	1.2287	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26-Oct-21	1.2327	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Oct-21	1.2366	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Oct-21	1.2406	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Oct-21	1.2446	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01-Oct-21	1.6342	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04-Oct-21	1.6460	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05-Oct-21	1.6518	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Oct-21	1.6575	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Oct-21	1.6633	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Oct-21	1.6690	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11-Oct-21	1.6858	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12-Oct-21	1.6915	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Oct-21	1.6971	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Oct-21	1.7027	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Oct-21	1.7083	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18-Oct-21	1.7250	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19-Oct-21	1.7307	0.0000

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Fund Name	Share 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	I Acc	EUR	LU2080995744	20-Oct-21	1.7364	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Oct-21	1.7421	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Oct-21	1.7478	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25-Oct-21	1.7649	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26-Oct-21	1.7706	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Oct-21	1.7763	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Oct-21	1.7821	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Oct-21	1.7878	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01-Oct-21	1.2648	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04-Oct-21	1.2726	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05-Oct-21	1.2770	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Oct-21	1.2813	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Oct-21	1.2857	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Oct-21	1.2901	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11-Oct-21	1.3028	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12-Oct-21	1.3071	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Oct-21	1.3114	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Oct-21	1.3156	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Oct-21	1.3199	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18-Oct-21	1.3325	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19-Oct-21	1.3368	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Oct-21	1.3411	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Oct-21	1.3455	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Oct-21	1.3498	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25-Oct-21	1.3628	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26-Oct-21	1.3672	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Oct-21	1.3715	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Oct-21	1.3759	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Oct-21	1.3804	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01-Oct-21	1.5318	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04-Oct-21	1.5420	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	05-Oct-21	1.5474	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06-Oct-21	1.5528	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07-Oct-21	1.5581	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08-Oct-21	1.5635	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11-Oct-21	1.5791	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	12-Oct-21	1.5844	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	13-Oct-21	1.5897	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14-Oct-21	1.5949	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15-Oct-21	1.6001	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	18-Oct-21	1.6156	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	19-Oct-21	1.6209	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20-Oct-21	1.6262	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21-Oct-21	1.6316	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22-Oct-21	1.6370	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25-Oct-21	1.6530	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	26-Oct-21	1.6583	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27-Oct-21	1.6636	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28-Oct-21	1.6690	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29-Oct-21	1.6744	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	05-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	06-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	12-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	13-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	18-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	19-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	20-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	26-Oct-21	-	0.0000

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Fund Name	Share 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	27-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29-Oct-21	-	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01-Oct-21	1.1662	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04-Oct-21	1.1728	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	05-Oct-21	1.1768	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	06-Oct-21	1.1808	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07-Oct-21	1.1848	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08-Oct-21	1.1887	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11-Oct-21	1.2003	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	12-Oct-21	1.2042	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	13-Oct-21	1.2081	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14-Oct-21	1.2120	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15-Oct-21	1.2158	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	18-Oct-21	1.2272	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	19-Oct-21	1.2312	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	20-Oct-21	1.2351	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21-Oct-21	1.2391	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22-Oct-21	1.2431	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	25-Oct-21	1.2550	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	26-Oct-21	1.2586	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	27-Oct-21	1.2625	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28-Oct-21	1.2665	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29-Oct-21	1.2705	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01-Oct-21	0.6409	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	04-Oct-21	0.6493	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	05-Oct-21	0.6539	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	06-Oct-21	0.6584	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07-Oct-21	0.6629	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08-Oct-21	0.6674	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	11-Oct-21	0.6805	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	12-Oct-21	0.6850	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	13-Oct-21	0.6894	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14-Oct-21	0.6938	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	15-Oct-21	0.6982	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	18-Oct-21	0.7112	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	19-Oct-21	0.7156	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	20-Oct-21	0.7201	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21-Oct-21	0.7245	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	22-Oct-21	0.7290	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	25-Oct-21	0.7425	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	26-Oct-21	0.7470	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	27-Oct-21	0.7514	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28-Oct-21	0.7559	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	29-Oct-21	0.7605	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01-Oct-21	0.7059	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	04-Oct-21	0.7083	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	05-Oct-21	0.7107	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	06-Oct-21	0.7130	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07-Oct-21	0.7154	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08-Oct-21	0.7177	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	11-Oct-21	0.7247	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	12-Oct-21	0.7270	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	13-Oct-21	0.7293	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14-Oct-21	0.7315	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15-Oct-21	0.7338	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	18-Oct-21	0.7404	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	19-Oct-21	0.7427	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	20-Oct-21	0.7451	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21-Oct-21	0.7475	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22-Oct-21	0.7499	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	25-Oct-21	0.7568	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	26-Oct-21	0.7592	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	27-Oct-21	0.7615	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28-Oct-21	0.7638	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29-Oct-21	0.7661	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	01-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	04-Oct-21	-	0.0000

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Fund 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	A Acc	EUR	LU2097342146	05-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	06-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	07-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	08-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	11-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	12-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	13-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	14-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	15-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	18-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	19-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	20-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	21-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	22-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	25-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	26-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	27-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	28-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	29-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	01-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	04-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	05-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	06-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	07-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	08-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	11-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	12-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	13-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	14-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	15-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	18-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	19-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	20-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	21-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	22-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	25-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	26-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	27-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	28-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	29-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	01-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	04-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	05-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	06-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	07-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	08-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	11-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	12-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	13-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	14-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	15-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	18-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	19-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	20-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	21-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	22-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	25-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	26-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	27-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	28-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	29-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	01-Oct-21	0.2662	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	04-Oct-21	0.2576	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	05-Oct-21	0.2796	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	06-Oct-21	0.2771	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	07-Oct-21	0.2880	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	08-Oct-21	0.3173	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	11-Oct-21	0.3104	0.0000

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Fund 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	C Acc	EUR	LU2097342575	12-Oct-21	0.3082	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	13-Oct-21	0.3059	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	14-Oct-21	0.3055	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	15-Oct-21	0.3181	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	18-Oct-21	0.3112	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	19-Oct-21	0.3089	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	20-Oct-21	0.3066	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	21-Oct-21	0.3052	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	22-Oct-21	0.3029	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	25-Oct-21	0.3491	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	26-Oct-21	0.3467	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	27-Oct-21	0.3443	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	28-Oct-21	0.3524	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	29-Oct-21	0.3637	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	01-Oct-21	0.6260	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	04-Oct-21	0.6210	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	05-Oct-21	0.6450	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	06-Oct-21	0.6450	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	07-Oct-21	0.6580	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	08-Oct-21	0.6900	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	11-Oct-21	0.6870	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	12-Oct-21	0.6870	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	13-Oct-21	0.6870	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	14-Oct-21	0.6890	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	15-Oct-21	0.7030	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	18-Oct-21	0.7010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	19-Oct-21	0.7010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	20-Oct-21	0.7010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	21-Oct-21	0.7010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	22-Oct-21	0.7010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	25-Oct-21	0.7520	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	26-Oct-21	0.7520	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	27-Oct-21	0.7510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	28-Oct-21	0.7610	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	29-Oct-21	0.7750	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	01-Oct-21	0.4355	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	04-Oct-21	0.4342	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	05-Oct-21	0.4587	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	06-Oct-21	1.5233	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	07-Oct-21	1.5367	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	08-Oct-21	1.5688	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	11-Oct-21	1.5692	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	12-Oct-21	1.5694	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	13-Oct-21	1.5695	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	14-Oct-21	1.5716	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	15-Oct-21	1.5868	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	18-Oct-21	1.5873	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	19-Oct-21	1.5874	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	20-Oct-21	1.5875	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	21-Oct-21	1.5879	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	22-Oct-21	1.5880	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	25-Oct-21	1.6422	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	26-Oct-21	1.6424	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	27-Oct-21	1.6425	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	28-Oct-21	1.6531	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	29-Oct-21	1.6671	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	01-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	04-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	05-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	06-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	07-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	08-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	11-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	12-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	13-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	14-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	15-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	18-Oct-21	-	0.0000

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Fund 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	19-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	20-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	21-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	22-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	25-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	26-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	27-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	28-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	29-Oct-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	01-Oct-21	0.5895	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	04-Oct-21	0.5824	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	05-Oct-21	0.6094	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	06-Oct-21	0.6075	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	07-Oct-21	0.6215	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	08-Oct-21	0.6574	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	11-Oct-21	0.6524	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	12-Oct-21	0.6508	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	13-Oct-21	0.6492	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	14-Oct-21	0.6499	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	15-Oct-21	0.6660	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	18-Oct-21	0.6610	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	19-Oct-21	0.6594	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	20-Oct-21	0.6578	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	21-Oct-21	0.6573	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	22-Oct-21	0.6557	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	25-Oct-21	0.7144	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	26-Oct-21	0.7128	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	27-Oct-21	0.7111	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	28-Oct-21	0.7218	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	29-Oct-21	0.7365	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	01-Oct-21	0.5048	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	04-Oct-21	0.5032	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	05-Oct-21	0.5321	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	06-Oct-21	1.7462	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	07-Oct-21	1.7620	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	08-Oct-21	1.8001	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	11-Oct-21	1.8007	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	12-Oct-21	1.8009	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	13-Oct-21	1.8012	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	14-Oct-21	1.8036	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	15-Oct-21	1.8219	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	18-Oct-21	1.8224	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	19-Oct-21	1.8226	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	20-Oct-21	1.8228	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	21-Oct-21	1.8234	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	22-Oct-21	1.8235	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	25-Oct-21	1.8882	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	26-Oct-21	1.8884	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	27-Oct-21	1.8886	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	28-Oct-21	1.9013	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	29-Oct-21	1.9180	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01-Oct-21	0.9940	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04-Oct-21	1.0105	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05-Oct-21	1.0126	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Oct-21	1.0146	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Oct-21	1.0251	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08-Oct-21	1.0313	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11-Oct-21	1.0366	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12-Oct-21	1.0381	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13-Oct-21	1.0396	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Oct-21	1.0411	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15-Oct-21	1.0445	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18-Oct-21	1.0638	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19-Oct-21	1.0639	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Oct-21	1.0644	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Oct-21	1.0663	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Oct-21	1.0670	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25-Oct-21	1.0592	0.0000

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Fund Name	Share 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	26-Oct-21	1.0603	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Oct-21	1.0621	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Oct-21	1.0740	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Oct-21	1.0819	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01-Oct-21	0.5281	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04-Oct-21	0.5394	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05-Oct-21	0.5398	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Oct-21	0.5401	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Oct-21	0.5488	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08-Oct-21	0.5532	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11-Oct-21	0.5533	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12-Oct-21	0.5532	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13-Oct-21	0.5529	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Oct-21	0.5528	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	15-Oct-21	0.5545	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18-Oct-21	0.5685	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19-Oct-21	0.5669	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Oct-21	0.5658	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Oct-21	0.5658	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Oct-21	0.5649	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25-Oct-21	0.5520	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26-Oct-21	0.5513	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Oct-21	0.5514	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Oct-21	0.5614	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Oct-21	0.5674	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01-Oct-21	1.4701	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04-Oct-21	1.4918	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05-Oct-21	1.4955	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Oct-21	1.4993	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Oct-21	1.5116	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08-Oct-21	1.5195	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11-Oct-21	1.5299	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12-Oct-21	1.5331	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13-Oct-21	1.5363	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Oct-21	1.5395	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15-Oct-21	1.5447	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18-Oct-21	1.5693	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19-Oct-21	1.5711	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Oct-21	1.5733	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Oct-21	1.5769	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Oct-21	1.5794	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25-Oct-21	1.5767	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26-Oct-21	1.5796	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Oct-21	1.5831	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Oct-21	1.5968	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Oct-21	1.6065	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01-Oct-21	1.6700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04-Oct-21	1.6940	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05-Oct-21	1.6990	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Oct-21	1.7040	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Oct-21	1.7170	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08-Oct-21	1.7260	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11-Oct-21	1.7380	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12-Oct-21	1.7420	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13-Oct-21	1.7460	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Oct-21	1.7500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15-Oct-21	1.7560	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18-Oct-21	1.7820	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19-Oct-21	1.7850	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Oct-21	1.7880	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Oct-21	1.7920	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Oct-21	1.7960	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25-Oct-21	1.7960	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26-Oct-21	1.8000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Oct-21	1.8050	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Oct-21	1.8200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Oct-21	1.8310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01-Oct-21	-	0.0000

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Fund Name	Share 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	EUR	LU2097343540	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Oct-21	-	0.2858
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01-Oct-21	0.6807	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04-Oct-21	0.6944	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05-Oct-21	0.6954	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Oct-21	0.6973	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Oct-21	0.7061	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08-Oct-21	0.7120	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11-Oct-21	0.7139	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12-Oct-21	0.7149	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13-Oct-21	0.7159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Oct-21	0.7169	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15-Oct-21	0.7188	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18-Oct-21	0.7315	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19-Oct-21	0.7305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Oct-21	0.7296	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Oct-21	0.7296	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Oct-21	0.7296	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25-Oct-21	0.7159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26-Oct-21	0.7159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Oct-21	0.7159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Oct-21	0.7257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Oct-21	0.7315	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08-Oct-21	-	0.0000

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Fund Name	Share 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	B Dis	EUR	LU2097343979	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01-Oct-21	2.2524	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	04-Oct-21	2.2831	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	05-Oct-21	2.2897	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	06-Oct-21	2.2963	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07-Oct-21	2.3119	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08-Oct-21	2.3229	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11-Oct-21	2.3417	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	12-Oct-21	2.3477	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	13-Oct-21	2.3537	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14-Oct-21	2.3598	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15-Oct-21	2.3678	0.0000

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Fund Name	Share 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	18-Oct-21	2.4017	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	19-Oct-21	2.4060	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	20-Oct-21	2.4111	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21-Oct-21	2.4163	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22-Oct-21	2.4216	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25-Oct-21	2.4268	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	26-Oct-21	2.4325	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	27-Oct-21	2.4389	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28-Oct-21	2.4560	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29-Oct-21	2.4689	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	27-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01-Oct-21	0.8221	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04-Oct-21	0.8363	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05-Oct-21	0.8380	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Oct-21	0.8397	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Oct-21	0.8489	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08-Oct-21	0.8543	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11-Oct-21	0.8586	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12-Oct-21	0.8599	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13-Oct-21	0.8611	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Oct-21	0.8624	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15-Oct-21	0.8653	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18-Oct-21	0.8819	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19-Oct-21	0.8820	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Oct-21	0.8824	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Oct-21	0.8838	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Oct-21	0.8844	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25-Oct-21	0.8773	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26-Oct-21	0.8782	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Oct-21	0.8797	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Oct-21	0.8901	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Oct-21	0.8969	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Oct-21	-	0.0000

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Fund Name	Share 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	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Oct-21	-	0.3270
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	01-Oct-21	0.6449	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	04-Oct-21	0.6554	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	05-Oct-21	0.6567	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	06-Oct-21	0.6580	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07-Oct-21	0.6648	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08-Oct-21	0.6688	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11-Oct-21	0.6721	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	12-Oct-21	0.6730	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	13-Oct-21	0.6740	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14-Oct-21	0.6749	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15-Oct-21	0.6771	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	18-Oct-21	0.6898	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	19-Oct-21	0.6898	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	20-Oct-21	0.6901	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21-Oct-21	0.6912	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22-Oct-21	0.6916	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25-Oct-21	0.6862	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	26-Oct-21	0.6869	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	27-Oct-21	0.6881	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28-Oct-21	0.6961	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29-Oct-21	0.7013	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	27-Oct-21	-	0.3467
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01-Oct-21	2.0972	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	04-Oct-21	2.1261	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	05-Oct-21	2.1321	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	06-Oct-21	2.1383	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07-Oct-21	2.1530	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08-Oct-21	2.1634	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11-Oct-21	2.1812	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	12-Oct-21	2.1870	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	13-Oct-21	2.1926	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14-Oct-21	2.1983	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15-Oct-21	2.2060	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	18-Oct-21	2.2382	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	19-Oct-21	2.2425	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	20-Oct-21	2.2474	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21-Oct-21	2.2523	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22-Oct-21	2.2574	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25-Oct-21	2.2624	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	26-Oct-21	2.2678	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	27-Oct-21	2.2740	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28-Oct-21	2.2903	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29-Oct-21	2.3026	0.0000

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Fund Name	Share 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	IA Acc (GBP Hedged)	EUR	LU2191332191	01-Oct-21	1.8306	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	04-Oct-21	1.8566	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	05-Oct-21	1.8616	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	06-Oct-21	1.8669	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07-Oct-21	1.8806	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08-Oct-21	1.8899	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11-Oct-21	1.9048	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	12-Oct-21	1.9095	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	13-Oct-21	1.9142	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14-Oct-21	1.9190	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15-Oct-21	1.9257	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	18-Oct-21	1.9547	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	19-Oct-21	1.9579	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	20-Oct-21	1.9618	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21-Oct-21	1.9656	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22-Oct-21	1.9697	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25-Oct-21	1.9715	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	26-Oct-21	1.9759	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	27-Oct-21	1.9810	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28-Oct-21	1.9962	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29-Oct-21	2.0074	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01-Oct-21	1.7130	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	04-Oct-21	1.7377	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	05-Oct-21	1.7423	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	06-Oct-21	1.7471	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07-Oct-21	1.7605	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08-Oct-21	1.7693	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11-Oct-21	1.7827	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	12-Oct-21	1.7870	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	13-Oct-21	1.7911	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14-Oct-21	1.7954	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15-Oct-21	1.8016	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	18-Oct-21	1.8294	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	19-Oct-21	1.8322	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	20-Oct-21	1.8356	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21-Oct-21	1.8390	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22-Oct-21	1.8427	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25-Oct-21	1.8433	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	26-Oct-21	1.8473	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	27-Oct-21	1.8519	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28-Oct-21	1.8667	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29-Oct-21	1.8775	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	27-Oct-21	-	2.7854
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01-Oct-21	0.8875	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	04-Oct-21	0.9026	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	05-Oct-21	0.9045	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	06-Oct-21	0.9062	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07-Oct-21	0.9160	0.0000

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Fund Name	Share 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	08-Oct-21	0.9217	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11-Oct-21	0.9264	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	12-Oct-21	0.9277	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	13-Oct-21	0.9290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14-Oct-21	0.9303	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15-Oct-21	0.9334	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	18-Oct-21	0.9513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	19-Oct-21	0.9513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	20-Oct-21	0.9518	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21-Oct-21	0.9531	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22-Oct-21	0.9538	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25-Oct-21	0.9462	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	26-Oct-21	0.9472	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	27-Oct-21	0.9488	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28-Oct-21	0.9599	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	29-Oct-21	0.9672	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	27-Oct-21	-	0.4874
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01-Oct-21	1.1026	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	04-Oct-21	1.1215	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	05-Oct-21	1.1237	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	06-Oct-21	1.1260	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07-Oct-21	1.1383	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08-Oct-21	1.1454	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	11-Oct-21	1.1513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	12-Oct-21	1.1530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	13-Oct-21	1.1546	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14-Oct-21	1.1563	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	15-Oct-21	1.1602	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	18-Oct-21	1.1827	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	19-Oct-21	1.1828	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	20-Oct-21	1.1833	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21-Oct-21	1.1852	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22-Oct-21	1.1860	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	25-Oct-21	1.1765	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	26-Oct-21	1.1777	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	27-Oct-21	1.1797	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28-Oct-21	1.1937	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	29-Oct-21	1.2029	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	14-Oct-21	-	0.0000

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Fund Name	Share 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	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	27-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	29-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01-Oct-21	1.5946	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	04-Oct-21	1.6195	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	05-Oct-21	1.6237	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	06-Oct-21	1.6279	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07-Oct-21	1.6422	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08-Oct-21	1.6514	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	11-Oct-21	1.6632	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	12-Oct-21	1.6668	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	13-Oct-21	1.6705	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	14-Oct-21	1.6742	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	15-Oct-21	1.6801	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	18-Oct-21	1.7088	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	19-Oct-21	1.7108	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	20-Oct-21	1.7132	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21-Oct-21	1.7168	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22-Oct-21	1.7197	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	25-Oct-21	1.7162	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	26-Oct-21	1.7195	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	27-Oct-21	1.7236	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28-Oct-21	1.7396	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	29-Oct-21	1.7509	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	04-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	05-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	06-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	11-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	12-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	13-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	15-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	18-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	19-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	20-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	25-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	26-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	27-Oct-21	-	0.2974
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28-Oct-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01-Oct-21	1.6242	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04-Oct-21	1.6386	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05-Oct-21	1.6433	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Oct-21	1.6476	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Oct-21	1.6523	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Oct-21	1.6570	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11-Oct-21	1.6710	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12-Oct-21	1.6838	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Oct-21	1.6885	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Oct-21	1.6931	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Oct-21	1.8141	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18-Oct-21	1.8278	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	19-Oct-21	1.8324	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Oct-21	1.8368	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Oct-21	1.8403	0.0000

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Fund Name	Share 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	22-Oct-21	1.8449	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25-Oct-21	1.8698	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26-Oct-21	1.8748	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Oct-21	1.8797	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Oct-21	1.8847	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Oct-21	1.8896	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01-Oct-21	1.6160	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04-Oct-21	1.6313	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05-Oct-21	1.6353	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Oct-21	1.6400	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Oct-21	1.6447	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08-Oct-21	1.6487	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11-Oct-21	1.6633	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12-Oct-21	1.6760	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13-Oct-21	1.6800	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Oct-21	1.6847	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15-Oct-21	1.8053	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18-Oct-21	1.8193	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19-Oct-21	1.8240	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Oct-21	1.8287	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Oct-21	1.8327	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22-Oct-21	1.8373	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25-Oct-21	1.8620	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26-Oct-21	1.8673	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Oct-21	1.8727	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Oct-21	1.8773	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29-Oct-21	1.8827	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01-Oct-21	1.2460	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04-Oct-21	1.2567	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05-Oct-21	1.2593	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06-Oct-21	1.2627	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07-Oct-21	1.2660	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08-Oct-21	1.2687	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11-Oct-21	1.2793	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12-Oct-21	1.2907	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13-Oct-21	1.2933	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14-Oct-21	1.2967	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15-Oct-21	1.4153	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18-Oct-21	1.4247	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19-Oct-21	1.4280	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20-Oct-21	1.4313	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21-Oct-21	1.4340	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22-Oct-21	1.4373	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25-Oct-21	1.4580	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	26-Oct-21	1.4620	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27-Oct-21	1.4660	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28-Oct-21	1.4693	0.0000

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Fund Name	Share 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	29-Oct-21	1.4733	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01-Oct-21	2.0064	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04-Oct-21	2.0250	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05-Oct-21	2.0311	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06-Oct-21	2.0368	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07-Oct-21	2.0430	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08-Oct-21	2.0491	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11-Oct-21	2.0673	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12-Oct-21	2.0815	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13-Oct-21	2.0875	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14-Oct-21	2.0936	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15-Oct-21	2.2167	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18-Oct-21	2.2346	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19-Oct-21	2.2406	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20-Oct-21	2.2464	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21-Oct-21	2.2513	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22-Oct-21	2.2573	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25-Oct-21	2.2865	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26-Oct-21	2.2928	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27-Oct-21	2.2992	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28-Oct-21	2.3055	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29-Oct-21	2.3118	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04-Oct-21	0.0177	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05-Oct-21	0.0235	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06-Oct-21	0.0294	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07-Oct-21	0.0352	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08-Oct-21	0.0410	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11-Oct-21	0.0592	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12-Oct-21	0.0728	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13-Oct-21	0.0780	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14-Oct-21	0.0838	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15-Oct-21	0.2025	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18-Oct-21	0.2205	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19-Oct-21	0.2263	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20-Oct-21	0.2321	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21-Oct-21	0.2372	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22-Oct-21	0.2430	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25-Oct-21	0.2719	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26-Oct-21	0.2783	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	27-Oct-21	0.2847	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28-Oct-21	0.2911	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29-Oct-21	0.2975	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01-Oct-21	0.9640	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04-Oct-21	0.9707	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	05-Oct-21	0.9727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06-Oct-21	0.9747	0.0000

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Fund Name	Share 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-Oct-21	0.9773	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08-Oct-21	0.9793	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	11-Oct-21	0.9860	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	12-Oct-21	0.9960	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	13-Oct-21	0.9987	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14-Oct-21	1.0013	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15-Oct-21	1.1233	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	18-Oct-21	1.1293	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19-Oct-21	1.1320	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20-Oct-21	1.1340	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21-Oct-21	1.1353	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22-Oct-21	1.1373	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25-Oct-21	1.1560	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26-Oct-21	1.1587	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27-Oct-21	1.1607	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28-Oct-21	1.1633	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29-Oct-21	1.1660	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01-Oct-21	1.7353	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04-Oct-21	1.7507	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	05-Oct-21	1.7553	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	06-Oct-21	1.7600	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07-Oct-21	1.7647	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08-Oct-21	1.7700	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11-Oct-21	1.7853	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	12-Oct-21	1.7987	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	13-Oct-21	1.8040	0.0000

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Fund Name	Share 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	14-Oct-21	1.8093	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15-Oct-21	1.9367	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	18-Oct-21	1.9507	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	19-Oct-21	1.9560	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	20-Oct-21	1.9607	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21-Oct-21	1.9640	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22-Oct-21	1.9693	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25-Oct-21	1.9960	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	26-Oct-21	2.0007	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	27-Oct-21	2.0060	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28-Oct-21	2.0113	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29-Oct-21	2.0167	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01-Oct-21	1.7698	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04-Oct-21	1.7858	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	05-Oct-21	1.7910	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	06-Oct-21	1.7959	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07-Oct-21	1.8011	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08-Oct-21	1.8063	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11-Oct-21	1.8219	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	12-Oct-21	1.8356	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	13-Oct-21	1.8407	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14-Oct-21	1.8459	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15-Oct-21	1.9732	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	18-Oct-21	1.9885	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	19-Oct-21	1.9936	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	20-Oct-21	1.9985	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21-Oct-21	2.0025	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22-Oct-21	2.0076	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25-Oct-21	2.0345	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	26-Oct-21	2.0400	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	27-Oct-21	2.0456	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28-Oct-21	2.0510	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29-Oct-21	2.0565	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01-Oct-21	1.8892	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04-Oct-21	1.9054	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05-Oct-21	1.9107	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Oct-21	1.9156	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Oct-21	1.9209	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Oct-21	1.9262	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11-Oct-21	1.9420	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12-Oct-21	1.9564	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Oct-21	1.9616	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Oct-21	1.9669	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Oct-21	2.1042	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18-Oct-21	2.1197	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19-Oct-21	2.1249	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Oct-21	2.1298	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Oct-21	2.1339	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Oct-21	2.1391	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25-Oct-21	2.1673	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26-Oct-21	2.1729	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Oct-21	2.1785	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Oct-21	2.1841	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Oct-21	2.1897	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Oct-21	-	0.0000

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Fund Name	Share 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	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01-Oct-21	2.2136	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04-Oct-21	2.2327	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05-Oct-21	2.2390	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Oct-21	2.2449	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Oct-21	2.2512	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Oct-21	2.2575	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11-Oct-21	2.2763	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12-Oct-21	2.2935	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Oct-21	2.2998	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Oct-21	2.3060	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Oct-21	2.4704	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18-Oct-21	2.4890	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19-Oct-21	2.4953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Oct-21	2.5012	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Oct-21	2.5060	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Oct-21	2.5123	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25-Oct-21	2.5461	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26-Oct-21	2.5529	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Oct-21	2.5597	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Oct-21	2.5664	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Oct-21	2.5730	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01-Oct-21	1.7352	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04-Oct-21	1.7504	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05-Oct-21	1.7553	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Oct-21	1.7598	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Oct-21	1.7648	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Oct-21	1.7698	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11-Oct-21	1.7846	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12-Oct-21	1.7980	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Oct-21	1.8028	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Oct-21	1.8077	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Oct-21	1.9356	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18-Oct-21	1.9501	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19-Oct-21	1.9550	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Oct-21	1.9596	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Oct-21	1.9634	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Oct-21	1.9684	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25-Oct-21	1.9949	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26-Oct-21	2.0001	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Oct-21	2.0054	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2084127955	28-Oct-21	2.0107	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Oct-21	2.0160	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01-Oct-21	0.8672	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04-Oct-21	0.8724	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05-Oct-21	0.8743	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Oct-21	0.8757	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Oct-21	0.8774	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08-Oct-21	0.8792	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11-Oct-21	0.8841	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12-Oct-21	0.8948	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13-Oct-21	0.8964	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Oct-21	0.8981	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15-Oct-21	1.0289	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18-Oct-21	1.0336	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19-Oct-21	1.0352	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Oct-21	1.0366	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Oct-21	1.0372	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22-Oct-21	1.0389	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25-Oct-21	1.0559	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26-Oct-21	1.0580	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Oct-21	1.0600	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Oct-21	1.0620	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29-Oct-21	1.0640	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01-Oct-21	1.7621	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04-Oct-21	1.7769	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05-Oct-21	1.7820	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Oct-21	1.7866	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Oct-21	1.7915	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08-Oct-21	1.7965	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11-Oct-21	1.8110	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12-Oct-21	1.8250	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13-Oct-21	1.8298	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Oct-21	1.8347	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15-Oct-21	1.9705	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18-Oct-21	1.9847	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19-Oct-21	1.9896	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Oct-21	1.9941	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Oct-21	1.9980	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22-Oct-21	2.0028	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25-Oct-21	2.0297	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26-Oct-21	2.0349	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Oct-21	2.0402	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Oct-21	2.0453	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29-Oct-21	2.0505	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05-Oct-21	-	0.0000

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Fund Name	Share 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	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01-Oct-21	1.6420	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04-Oct-21	1.6563	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05-Oct-21	1.6608	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Oct-21	1.6650	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Oct-21	1.6697	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08-Oct-21	1.6744	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11-Oct-21	1.6881	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12-Oct-21	1.7012	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13-Oct-21	1.7058	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Oct-21	1.7103	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15-Oct-21	1.8373	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18-Oct-21	1.8508	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19-Oct-21	1.8554	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Oct-21	1.8597	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Oct-21	1.8634	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22-Oct-21	1.8679	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25-Oct-21	1.8934	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26-Oct-21	1.8984	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Oct-21	1.9033	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Oct-21	1.9083	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29-Oct-21	1.9132	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01-Oct-21	1.3141	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04-Oct-21	1.3238	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05-Oct-21	1.3272	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06-Oct-21	1.3301	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07-Oct-21	1.3333	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08-Oct-21	1.3366	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11-Oct-21	1.3460	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	12-Oct-21	1.3583	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13-Oct-21	1.3614	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14-Oct-21	1.3646	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15-Oct-21	1.4988	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18-Oct-21	1.5079	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19-Oct-21	1.5111	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20-Oct-21	1.5139	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21-Oct-21	1.5161	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22-Oct-21	1.5192	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25-Oct-21	1.5410	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26-Oct-21	1.5445	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27-Oct-21	1.5481	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28-Oct-21	1.5515	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29-Oct-21	1.5550	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01-Oct-21	2.3501	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04-Oct-21	2.3713	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05-Oct-21	2.3781	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06-Oct-21	2.3847	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07-Oct-21	2.3917	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08-Oct-21	2.3987	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11-Oct-21	2.4194	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12-Oct-21	2.4355	0.0000

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Fund Name	Share 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	13-Oct-21	2.4424	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14-Oct-21	2.4493	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15-Oct-21	2.5897	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18-Oct-21	2.6101	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19-Oct-21	2.6170	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20-Oct-21	2.6237	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21-Oct-21	2.6293	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22-Oct-21	2.6362	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25-Oct-21	2.6695	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26-Oct-21	2.6768	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27-Oct-21	2.6841	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28-Oct-21	2.6913	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29-Oct-21	2.6986	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08-Oct-21	0.0029	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11-Oct-21	0.0228	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12-Oct-21	0.0383	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13-Oct-21	0.0450	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14-Oct-21	0.0516	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15-Oct-21	0.1868	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18-Oct-21	0.2064	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19-Oct-21	0.2131	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20-Oct-21	0.2195	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21-Oct-21	0.2250	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22-Oct-21	0.2317	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25-Oct-21	0.2637	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26-Oct-21	0.2708	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27-Oct-21	0.2778	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28-Oct-21	0.2847	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29-Oct-21	0.2918	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01-Oct-21	1.5275	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04-Oct-21	1.5393	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05-Oct-21	1.5432	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06-Oct-21	1.5466	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07-Oct-21	1.5505	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08-Oct-21	1.5544	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11-Oct-21	1.5660	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12-Oct-21	1.5806	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13-Oct-21	1.5844	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14-Oct-21	1.5883	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15-Oct-21	1.7485	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18-Oct-21	1.7596	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19-Oct-21	1.7634	0.0000

Schroders

Fund Name	Share 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	20-Oct-21	1.7669	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21-Oct-21	1.7693	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22-Oct-21	1.7731	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25-Oct-21	1.7993	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	26-Oct-21	1.8035	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27-Oct-21	1.8078	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28-Oct-21	1.8121	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29-Oct-21	1.8162	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01-Oct-21	2.7406	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04-Oct-21	2.7655	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05-Oct-21	2.7737	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06-Oct-21	2.7814	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07-Oct-21	2.7896	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08-Oct-21	2.7979	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11-Oct-21	2.8224	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12-Oct-21	2.8416	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13-Oct-21	2.8498	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14-Oct-21	2.8579	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15-Oct-21	3.0256	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18-Oct-21	3.0500	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19-Oct-21	3.0581	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20-Oct-21	3.0660	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21-Oct-21	3.0728	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22-Oct-21	3.0810	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25-Oct-21	3.1208	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26-Oct-21	3.1294	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27-Oct-21	3.1381	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28-Oct-21	3.1468	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29-Oct-21	3.1554	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08-Oct-21	0.0080	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11-Oct-21	0.0318	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12-Oct-21	0.0504	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13-Oct-21	0.0583	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14-Oct-21	0.0663	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15-Oct-21	0.2278	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18-Oct-21	0.2515	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19-Oct-21	0.2595	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20-Oct-21	0.2671	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21-Oct-21	0.2738	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22-Oct-21	0.2818	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25-Oct-21	0.3204	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26-Oct-21	0.3287	0.0000

Schroders

Fund Name	Share 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 (GBP Hedged)	USD	LU2114933216	27-Oct-21	0.3373	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28-Oct-21	0.3458	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29-Oct-21	0.3541	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01-Oct-21	1.1887	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04-Oct-21	1.1981	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05-Oct-21	1.2009	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06-Oct-21	1.2035	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07-Oct-21	1.2066	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08-Oct-21	1.2097	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11-Oct-21	1.2186	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12-Oct-21	1.2300	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13-Oct-21	1.2330	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14-Oct-21	1.2359	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15-Oct-21	1.3609	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	18-Oct-21	1.3695	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19-Oct-21	1.3724	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20-Oct-21	1.3750	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21-Oct-21	1.3769	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22-Oct-21	1.3797	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25-Oct-21	1.4000	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26-Oct-21	1.4033	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27-Oct-21	1.4065	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28-Oct-21	1.4098	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29-Oct-21	1.4130	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01-Oct-21	2.1516	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04-Oct-21	2.1713	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05-Oct-21	2.1777	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06-Oct-21	2.1837	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07-Oct-21	2.1902	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08-Oct-21	2.1967	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11-Oct-21	2.2159	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12-Oct-21	2.2309	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13-Oct-21	2.2372	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14-Oct-21	2.2436	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15-Oct-21	2.3744	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18-Oct-21	2.3933	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19-Oct-21	2.3996	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20-Oct-21	2.4058	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21-Oct-21	2.4112	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22-Oct-21	2.4176	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25-Oct-21	2.4487	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26-Oct-21	2.4554	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27-Oct-21	2.4622	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28-Oct-21	2.4690	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	29-Oct-21	2.4757	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08-Oct-21	0.0028	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11-Oct-21	0.0213	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12-Oct-21	0.0358	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13-Oct-21	0.0419	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14-Oct-21	0.0481	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15-Oct-21	0.1740	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18-Oct-21	0.1922	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19-Oct-21	0.1983	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20-Oct-21	0.2042	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21-Oct-21	0.2094	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22-Oct-21	0.2156	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25-Oct-21	0.2455	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26-Oct-21	0.2520	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27-Oct-21	0.2585	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28-Oct-21	0.2651	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29-Oct-21	0.2715	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01-Oct-21	0.9861	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04-Oct-21	0.9922	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	05-Oct-21	0.9944	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06-Oct-21	0.9959	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07-Oct-21	0.9979	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08-Oct-21	0.9998	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	11-Oct-21	1.0056	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	12-Oct-21	1.0169	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	13-Oct-21	1.0188	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14-Oct-21	1.0208	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15-Oct-21	1.1587	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	18-Oct-21	1.1641	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19-Oct-21	1.1661	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20-Oct-21	1.1677	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21-Oct-21	1.1684	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22-Oct-21	1.1704	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25-Oct-21	1.1889	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26-Oct-21	1.1913	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27-Oct-21	1.1936	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28-Oct-21	1.1958	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29-Oct-21	1.1981	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11-Oct-21	-	0.0000

Schroders

Fund Name	Share 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	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01-Oct-21	1.1628	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04-Oct-21	1.1701	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	05-Oct-21	1.1725	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06-Oct-21	1.1743	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07-Oct-21	1.1766	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08-Oct-21	1.1789	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	11-Oct-21	1.1859	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	12-Oct-21	1.1994	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	13-Oct-21	1.2017	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14-Oct-21	1.2041	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15-Oct-21	1.3690	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	18-Oct-21	1.3759	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19-Oct-21	1.3782	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20-Oct-21	1.3802	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21-Oct-21	1.3811	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22-Oct-21	1.3834	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25-Oct-21	1.4059	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26-Oct-21	1.4087	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27-Oct-21	1.4115	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28-Oct-21	1.4143	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29-Oct-21	1.4170	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01-Oct-21	2.2406	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04-Oct-21	2.2597	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	05-Oct-21	2.2660	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06-Oct-21	2.2718	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07-Oct-21	2.2782	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08-Oct-21	2.2845	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11-Oct-21	2.3033	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	12-Oct-21	2.3209	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	13-Oct-21	2.3271	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14-Oct-21	2.3333	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15-Oct-21	2.5048	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	18-Oct-21	2.5234	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19-Oct-21	2.5296	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20-Oct-21	2.5354	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21-Oct-21	2.5402	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22-Oct-21	2.5463	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25-Oct-21	2.5809	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26-Oct-21	2.5877	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27-Oct-21	2.5944	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28-Oct-21	2.6012	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29-Oct-21	2.6079	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	18-Oct-21	-	0.0000

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Fund Name	Share 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 Dis QV (GBP Hedged)	USD	LU2114974590	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01-Oct-21	0.8892	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04-Oct-21	0.8951	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	05-Oct-21	0.8967	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06-Oct-21	0.8980	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07-Oct-21	0.8999	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08-Oct-21	0.9017	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11-Oct-21	0.9068	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	12-Oct-21	0.9173	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	13-Oct-21	0.9191	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14-Oct-21	0.9208	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15-Oct-21	1.0492	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	18-Oct-21	1.0539	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19-Oct-21	1.0556	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20-Oct-21	1.0570	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21-Oct-21	1.0577	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22-Oct-21	1.0594	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25-Oct-21	1.0766	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26-Oct-21	1.0786	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27-Oct-21	1.0807	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28-Oct-21	1.0827	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29-Oct-21	1.0848	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25-Oct-21	-	0.0000

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Fund Name	Share 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 Dis QV (CHF Hedged)	USD	LU2114974913	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01-Oct-21	1.9217	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04-Oct-21	1.9380	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	05-Oct-21	1.9435	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	06-Oct-21	1.9484	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07-Oct-21	1.9538	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08-Oct-21	1.9591	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11-Oct-21	1.9750	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	12-Oct-21	1.9900	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	13-Oct-21	1.9954	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14-Oct-21	2.0007	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	15-Oct-21	2.1459	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	18-Oct-21	2.1615	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	19-Oct-21	2.1669	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	20-Oct-21	2.1719	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21-Oct-21	2.1760	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22-Oct-21	2.1814	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25-Oct-21	2.2105	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	26-Oct-21	2.2162	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	27-Oct-21	2.2220	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28-Oct-21	2.2276	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29-Oct-21	2.2332	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01-Oct-21	2.0733	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	04-Oct-21	2.0913	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	05-Oct-21	2.0972	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	06-Oct-21	2.1027	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07-Oct-21	2.1086	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08-Oct-21	2.1145	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11-Oct-21	2.1320	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	12-Oct-21	2.1475	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	13-Oct-21	2.1534	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14-Oct-21	2.1592	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15-Oct-21	2.3052	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	18-Oct-21	2.3224	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	19-Oct-21	2.3282	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	20-Oct-21	2.3337	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21-Oct-21	2.3383	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22-Oct-21	2.3441	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25-Oct-21	2.3748	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	26-Oct-21	2.3810	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	27-Oct-21	2.3872	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28-Oct-21	2.3934	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29-Oct-21	2.3996	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01-Oct-21	-	0.0000

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Fund Name	Share 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	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	04-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	05-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	06-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	11-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	12-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	13-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	18-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	19-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	20-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	26-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	27-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29-Oct-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01-Oct-21	1.4063	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	04-Oct-21	1.4222	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	05-Oct-21	1.4274	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	06-Oct-21	1.4323	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07-Oct-21	1.4375	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08-Oct-21	1.4427	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	11-Oct-21	1.4584	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	12-Oct-21	1.4732	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	13-Oct-21	1.4784	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14-Oct-21	1.4836	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	15-Oct-21	1.6298	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	18-Oct-21	1.6453	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	19-Oct-21	1.6505	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	20-Oct-21	1.6555	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	21-Oct-21	1.6595	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	22-Oct-21	1.6648	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	25-Oct-21	1.6941	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	26-Oct-21	1.6998	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	27-Oct-21	1.7055	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28-Oct-21	1.7112	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	29-Oct-21	1.7168	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01-Oct-21	0.1372	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04-Oct-21	0.1508	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	05-Oct-21	0.1840	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06-Oct-21	0.1862	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07-Oct-21	0.1908	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08-Oct-21	0.1954	0.0000

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Fund Name	Share 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	11-Oct-21	0.2092	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12-Oct-21	0.2138	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13-Oct-21	0.2169	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14-Oct-21	0.2215	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15-Oct-21	0.2261	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18-Oct-21	0.2401	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19-Oct-21	0.2447	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20-Oct-21	0.2493	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21-Oct-21	0.2541	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22-Oct-21	0.2555	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25-Oct-21	0.3065	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26-Oct-21	0.3112	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27-Oct-21	0.3158	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28-Oct-21	0.3206	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29-Oct-21	0.3253	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	05-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	05-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	05-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15-Oct-21	-	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0912260147	18-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29-Oct-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01-Oct-21	0.4140	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04-Oct-21	0.4310	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	05-Oct-21	0.4665	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06-Oct-21	0.4698	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07-Oct-21	0.4755	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08-Oct-21	0.4812	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11-Oct-21	0.4985	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12-Oct-21	0.5042	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13-Oct-21	0.5084	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14-Oct-21	0.5142	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15-Oct-21	0.5199	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18-Oct-21	0.5373	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19-Oct-21	0.5430	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20-Oct-21	0.5488	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21-Oct-21	0.5547	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22-Oct-21	0.5571	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25-Oct-21	0.6130	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26-Oct-21	0.6188	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27-Oct-21	0.6246	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28-Oct-21	0.6306	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29-Oct-21	0.6364	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01-Oct-21	0.4689	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04-Oct-21	0.4868	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	05-Oct-21	0.5234	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06-Oct-21	0.5269	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07-Oct-21	0.5329	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08-Oct-21	0.5390	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11-Oct-21	0.5573	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12-Oct-21	0.5633	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13-Oct-21	0.5678	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14-Oct-21	0.5739	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15-Oct-21	0.5800	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	18-Oct-21	0.5983	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19-Oct-21	0.6044	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20-Oct-21	0.6105	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21-Oct-21	0.6169	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22-Oct-21	0.6196	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25-Oct-21	0.6773	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26-Oct-21	0.6834	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27-Oct-21	0.6896	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28-Oct-21	0.6958	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29-Oct-21	0.7019	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01-Oct-21	0.8685	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04-Oct-21	0.8915	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	05-Oct-21	0.9306	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06-Oct-21	0.9357	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07-Oct-21	0.9434	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08-Oct-21	0.9510	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11-Oct-21	0.9741	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12-Oct-21	0.9818	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13-Oct-21	0.9878	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14-Oct-21	0.9954	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15-Oct-21	1.0031	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18-Oct-21	1.0263	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19-Oct-21	1.0340	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20-Oct-21	1.0416	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21-Oct-21	1.0493	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22-Oct-21	1.0535	0.0000

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Fund Name	Share 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	EUR	LU0894413821	25-Oct-21	1.1175	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	26-Oct-21	1.1253	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27-Oct-21	1.1331	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28-Oct-21	1.1409	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29-Oct-21	1.1487	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01-Oct-21	0.1424	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04-Oct-21	0.1559	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	05-Oct-21	0.1883	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06-Oct-21	0.1905	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07-Oct-21	0.1951	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08-Oct-21	0.1996	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11-Oct-21	0.2135	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	12-Oct-21	0.2181	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13-Oct-21	0.2212	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14-Oct-21	0.2258	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15-Oct-21	0.2304	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18-Oct-21	0.2442	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19-Oct-21	0.2488	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20-Oct-21	0.2534	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21-Oct-21	0.2580	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22-Oct-21	0.2595	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25-Oct-21	0.3093	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26-Oct-21	0.3140	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27-Oct-21	0.3187	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28-Oct-21	0.3234	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29-Oct-21	0.3281	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01-Oct-21	0.3916	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04-Oct-21	0.4085	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	05-Oct-21	0.4430	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06-Oct-21	0.4463	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07-Oct-21	0.4519	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08-Oct-21	0.4594	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11-Oct-21	0.4763	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12-Oct-21	0.4819	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13-Oct-21	0.4879	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14-Oct-21	0.4937	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15-Oct-21	0.4995	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18-Oct-21	0.5175	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19-Oct-21	0.5235	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20-Oct-21	0.5292	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21-Oct-21	0.5357	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22-Oct-21	0.5386	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25-Oct-21	0.5939	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26-Oct-21	0.6001	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27-Oct-21	0.6059	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28-Oct-21	0.6119	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29-Oct-21	0.6181	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01-Oct-21	0.4471	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04-Oct-21	0.4649	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	05-Oct-21	0.5005	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06-Oct-21	0.5040	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07-Oct-21	0.5100	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08-Oct-21	0.5161	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11-Oct-21	0.5342	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12-Oct-21	0.5402	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13-Oct-21	0.5447	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14-Oct-21	0.5507	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15-Oct-21	0.5567	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18-Oct-21	0.5749	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19-Oct-21	0.5809	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20-Oct-21	0.5869	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21-Oct-21	0.5930	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22-Oct-21	0.5957	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25-Oct-21	0.6523	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26-Oct-21	0.6589	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27-Oct-21	0.6663	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28-Oct-21	0.6729	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29-Oct-21	0.6803	0.0000

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Fund Name	Share 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	01-Oct-21	0.8253	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04-Oct-21	0.8480	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	05-Oct-21	0.8860	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06-Oct-21	0.8907	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07-Oct-21	0.8987	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08-Oct-21	0.9067	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11-Oct-21	0.9293	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	12-Oct-21	0.9367	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13-Oct-21	0.9427	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14-Oct-21	0.9507	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15-Oct-21	0.9580	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18-Oct-21	0.9813	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19-Oct-21	0.9887	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20-Oct-21	0.9960	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21-Oct-21	1.0033	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22-Oct-21	1.0073	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25-Oct-21	1.0700	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26-Oct-21	1.0780	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27-Oct-21	1.0860	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28-Oct-21	1.0940	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29-Oct-21	1.1020	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01-Oct-21	0.5849	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04-Oct-21	0.6033	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	05-Oct-21	0.6393	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	06-Oct-21	0.6435	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07-Oct-21	0.6494	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08-Oct-21	0.6552	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11-Oct-21	0.6745	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12-Oct-21	0.6803	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13-Oct-21	0.6845	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14-Oct-21	0.6895	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15-Oct-21	0.6954	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18-Oct-21	0.7146	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19-Oct-21	0.7205	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20-Oct-21	0.7264	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21-Oct-21	0.7322	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22-Oct-21	0.7356	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25-Oct-21	0.7933	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26-Oct-21	0.7992	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27-Oct-21	0.8059	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28-Oct-21	0.8117	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29-Oct-21	0.8176	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01-Oct-21	3.7661	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	04-Oct-21	3.7785	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	05-Oct-21	3.7722	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	06-Oct-21	3.7414	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07-Oct-21	3.7340	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08-Oct-21	3.7264	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	11-Oct-21	3.7036	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	12-Oct-21	3.6960	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	13-Oct-21	3.6884	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14-Oct-21	3.6809	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	15-Oct-21	3.6732	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	18-Oct-21	3.9224	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	19-Oct-21	3.9171	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	20-Oct-21	3.9093	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21-Oct-21	3.9015	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22-Oct-21	3.8939	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	25-Oct-21	3.9321	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	26-Oct-21	3.9241	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	27-Oct-21	3.9134	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28-Oct-21	3.9058	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	29-Oct-21	3.8982	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01-Oct-21	3.2113	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	04-Oct-21	3.2160	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	05-Oct-21	3.2060	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	06-Oct-21	3.1727	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07-Oct-21	3.1627	0.0000

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Fund Name	Share 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	B Acc	USD	LU2180923737	08-Oct-21	3.1527	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	11-Oct-21	3.1220	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	12-Oct-21	3.1113	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	13-Oct-21	3.1013	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14-Oct-21	3.0913	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	15-Oct-21	3.0807	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	18-Oct-21	3.3207	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	19-Oct-21	3.3133	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	20-Oct-21	3.3033	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21-Oct-21	3.2927	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22-Oct-21	3.2827	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	25-Oct-21	3.3127	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	26-Oct-21	3.3027	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	27-Oct-21	3.2887	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28-Oct-21	3.2787	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	29-Oct-21	3.2687	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01-Oct-21	4.7218	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	04-Oct-21	4.7451	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	05-Oct-21	4.7411	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	06-Oct-21	4.7138	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07-Oct-21	4.7098	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08-Oct-21	4.7058	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	11-Oct-21	4.6931	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	12-Oct-21	4.6885	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	13-Oct-21	4.6845	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14-Oct-21	4.6805	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	15-Oct-21	4.6758	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	18-Oct-21	4.9378	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	19-Oct-21	4.9365	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	20-Oct-21	4.9325	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21-Oct-21	4.9278	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22-Oct-21	4.9238	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	25-Oct-21	4.9731	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	26-Oct-21	4.9691	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	27-Oct-21	4.9618	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28-Oct-21	4.9578	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	29-Oct-21	4.9538	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01-Oct-21	5.7369	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	04-Oct-21	5.7717	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	05-Oct-21	5.7726	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	06-Oct-21	5.7487	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07-Oct-21	5.7485	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08-Oct-21	5.7482	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	11-Oct-21	5.7475	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	12-Oct-21	5.7473	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	13-Oct-21	5.7470	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14-Oct-21	5.7468	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	15-Oct-21	5.7466	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	18-Oct-21	6.0230	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	19-Oct-21	6.0252	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	20-Oct-21	6.0249	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21-Oct-21	6.0247	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22-Oct-21	6.0245	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	25-Oct-21	6.0860	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	26-Oct-21	6.0858	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	27-Oct-21	6.0826	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28-Oct-21	6.0823	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	29-Oct-21	6.0821	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01-Oct-21	4.9431	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	04-Oct-21	4.9684	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	05-Oct-21	4.9662	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	06-Oct-21	4.9393	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07-Oct-21	4.9360	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08-Oct-21	4.9326	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	11-Oct-21	4.9225	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	12-Oct-21	4.9191	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	13-Oct-21	4.9157	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14-Oct-21	4.9124	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2180924032	15-Oct-21	4.9090	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	18-Oct-21	5.1739	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	19-Oct-21	5.1729	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	20-Oct-21	5.1695	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21-Oct-21	5.1661	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	22-Oct-21	5.1627	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	25-Oct-21	5.2142	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	26-Oct-21	5.2108	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	27-Oct-21	5.2044	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28-Oct-21	5.2010	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	29-Oct-21	5.1976	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01-Oct-21	5.1647	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	04-Oct-21	5.1940	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	05-Oct-21	5.1920	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	06-Oct-21	5.1667	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07-Oct-21	5.1647	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08-Oct-21	5.1620	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	11-Oct-21	5.1560	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	12-Oct-21	5.1533	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	13-Oct-21	5.1513	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	14-Oct-21	5.1493	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	15-Oct-21	5.1467	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	18-Oct-21	5.4153	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	19-Oct-21	5.4160	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	20-Oct-21	5.4140	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21-Oct-21	5.4113	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22-Oct-21	5.4093	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	25-Oct-21	5.4647	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	26-Oct-21	5.4627	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	27-Oct-21	5.4573	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28-Oct-21	5.4553	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	29-Oct-21	5.4533	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	01-Oct-21	0.8430	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	04-Oct-21	0.8614	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	05-Oct-21	0.8603	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	06-Oct-21	0.8424	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	07-Oct-21	0.8406	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	08-Oct-21	0.8387	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	11-Oct-21	0.8330	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	12-Oct-21	0.8311	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	13-Oct-21	0.8292	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	14-Oct-21	0.8273	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	15-Oct-21	0.8254	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	18-Oct-21	1.0066	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	19-Oct-21	1.0064	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	20-Oct-21	1.0044	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21-Oct-21	1.0026	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22-Oct-21	1.0007	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	25-Oct-21	1.0369	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	26-Oct-21	1.0350	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	27-Oct-21	1.0310	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28-Oct-21	1.0292	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	29-Oct-21	1.0273	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01-Oct-21	6.3808	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	04-Oct-21	6.4103	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	05-Oct-21	6.4056	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	06-Oct-21	6.3679	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07-Oct-21	6.3620	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08-Oct-21	6.3560	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	11-Oct-21	6.3378	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	12-Oct-21	6.3317	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	13-Oct-21	6.3257	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14-Oct-21	6.3198	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	15-Oct-21	6.3136	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	18-Oct-21	6.6690	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	19-Oct-21	6.6662	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	20-Oct-21	6.6599	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21-Oct-21	6.6537	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2180924461	22-Oct-21	6.6475	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	25-Oct-21	6.7133	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	26-Oct-21	6.7066	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	27-Oct-21	6.6960	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28-Oct-21	6.6897	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	29-Oct-21	6.6835	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01-Oct-21	7.8815	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	04-Oct-21	7.9274	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	05-Oct-21	7.9286	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	06-Oct-21	7.8961	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07-Oct-21	7.8955	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08-Oct-21	7.8949	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	11-Oct-21	7.8933	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	12-Oct-21	7.8927	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	13-Oct-21	7.8922	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14-Oct-21	7.8916	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	15-Oct-21	7.8910	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	18-Oct-21	8.2670	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	19-Oct-21	8.2697	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	20-Oct-21	8.2691	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21-Oct-21	8.2686	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22-Oct-21	8.2680	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	25-Oct-21	8.3514	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	26-Oct-21	8.3509	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	27-Oct-21	8.3462	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28-Oct-21	8.3457	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	29-Oct-21	8.3451	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01-Oct-21	6.7452	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	04-Oct-21	6.7781	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	05-Oct-21	6.7750	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	06-Oct-21	6.7385	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07-Oct-21	6.7337	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08-Oct-21	6.7290	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	11-Oct-21	6.7144	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	12-Oct-21	6.7095	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	13-Oct-21	6.7048	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14-Oct-21	6.7000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	15-Oct-21	6.6951	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	18-Oct-21	7.0552	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	19-Oct-21	7.0536	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	20-Oct-21	7.0486	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21-Oct-21	7.0439	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22-Oct-21	7.0390	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	25-Oct-21	7.1090	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	26-Oct-21	7.1041	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	27-Oct-21	7.0951	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28-Oct-21	7.0903	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	29-Oct-21	7.0854	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01-Oct-21	6.9710	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	04-Oct-21	7.0067	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	05-Oct-21	7.0044	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	06-Oct-21	6.9687	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07-Oct-21	6.9649	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08-Oct-21	6.9610	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	11-Oct-21	6.9493	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	12-Oct-21	6.9454	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	13-Oct-21	6.9415	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14-Oct-21	6.9377	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	15-Oct-21	6.9337	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	18-Oct-21	7.2972	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	19-Oct-21	7.2966	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	20-Oct-21	7.2924	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21-Oct-21	7.2883	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	22-Oct-21	7.2842	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	25-Oct-21	7.3566	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	26-Oct-21	7.3525	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	27-Oct-21	7.3443	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28-Oct-21	7.3403	0.0000

Schroders

Fund Name	Share 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 (GBP Hedged)	USD	LU2180924891	29-Oct-21	7.3364	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	01-Oct-21	0.1427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	04-Oct-21	0.1487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	05-Oct-21	0.1487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	06-Oct-21	0.1487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	07-Oct-21	0.1493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	08-Oct-21	0.1500	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	11-Oct-21	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	12-Oct-21	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	13-Oct-21	0.1560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	14-Oct-21	0.1560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	15-Oct-21	0.1567	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	18-Oct-21	0.1607	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	19-Oct-21	0.1613	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	20-Oct-21	0.1613	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	21-Oct-21	0.1620	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	22-Oct-21	0.1640	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	25-Oct-21	0.1793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	26-Oct-21	0.1813	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	27-Oct-21	0.1827	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	28-Oct-21	0.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	29-Oct-21	0.1867	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	01-Oct-21	0.1085	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	04-Oct-21	0.1124	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	05-Oct-21	0.1142	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	06-Oct-21	0.1160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	07-Oct-21	0.1174	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	08-Oct-21	0.1191	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	11-Oct-21	0.1239	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	12-Oct-21	0.1253	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	13-Oct-21	0.1270	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	14-Oct-21	0.1284	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	15-Oct-21	0.1301	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	18-Oct-21	0.1350	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	19-Oct-21	0.1367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	20-Oct-21	0.1381	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	21-Oct-21	0.1398	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	22-Oct-21	0.1412	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	25-Oct-21	0.1563	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	26-Oct-21	0.1577	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	27-Oct-21	0.1587	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	28-Oct-21	0.1605	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	29-Oct-21	0.1622	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	01-Oct-21	0.5393	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	04-Oct-21	0.5560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	05-Oct-21	0.5620	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	06-Oct-21	0.5680	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	07-Oct-21	0.5740	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	08-Oct-21	0.5793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	11-Oct-21	0.5967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	12-Oct-21	0.6027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	13-Oct-21	0.6080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	14-Oct-21	0.6140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	15-Oct-21	0.6200	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	18-Oct-21	0.6367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	19-Oct-21	0.6427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	20-Oct-21	0.6487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	21-Oct-21	0.6547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	22-Oct-21	0.6600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	25-Oct-21	0.6860	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	26-Oct-21	0.6913	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	27-Oct-21	0.6960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	28-Oct-21	0.7013	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	29-Oct-21	0.7067	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	01-Oct-21	0.5393	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	04-Oct-21	0.5560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	05-Oct-21	0.5620	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	06-Oct-21	0.5680	0.0000

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Fund Name	Share 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	E Acc	USD	LU2328266908	07-Oct-21	0.5740	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	08-Oct-21	0.5793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	11-Oct-21	0.5967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	12-Oct-21	0.6027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	13-Oct-21	0.6080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	14-Oct-21	0.6140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	15-Oct-21	0.6200	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	18-Oct-21	0.6367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	19-Oct-21	0.6427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	20-Oct-21	0.6487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	21-Oct-21	0.6547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	22-Oct-21	0.6600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	25-Oct-21	0.6860	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	26-Oct-21	0.6913	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	27-Oct-21	0.6960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	28-Oct-21	0.7013	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	29-Oct-21	0.7067	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	01-Oct-21	0.6820	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	04-Oct-21	0.7027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	05-Oct-21	0.7096	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	06-Oct-21	0.7165	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	07-Oct-21	0.7234	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	08-Oct-21	0.7303	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	11-Oct-21	0.7509	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	12-Oct-21	0.7577	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	13-Oct-21	0.7645	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	14-Oct-21	0.7713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	15-Oct-21	0.7782	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	18-Oct-21	0.7987	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	19-Oct-21	0.8056	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	20-Oct-21	0.8124	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	21-Oct-21	0.8193	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	22-Oct-21	0.8261	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	25-Oct-21	0.8567	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	26-Oct-21	0.8633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	27-Oct-21	0.8698	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	28-Oct-21	0.8764	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	29-Oct-21	0.8831	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	01-Oct-21	0.5593	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	04-Oct-21	0.5767	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	05-Oct-21	0.5827	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	06-Oct-21	0.5887	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	07-Oct-21	0.5947	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	08-Oct-21	0.6007	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	11-Oct-21	0.6180	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	12-Oct-21	0.6240	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	13-Oct-21	0.6293	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	14-Oct-21	0.6353	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	15-Oct-21	0.6413	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	18-Oct-21	0.6587	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	19-Oct-21	0.6647	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	20-Oct-21	0.6707	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	21-Oct-21	0.6767	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	22-Oct-21	0.6820	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	25-Oct-21	0.7087	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	26-Oct-21	0.7140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	27-Oct-21	0.7193	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	28-Oct-21	0.7247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	29-Oct-21	0.7300	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	01-Oct-21	0.2036	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	04-Oct-21	0.2113	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	05-Oct-21	0.2138	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	06-Oct-21	0.2164	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	07-Oct-21	0.2188	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	08-Oct-21	0.2212	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	11-Oct-21	0.2286	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	12-Oct-21	0.2311	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	13-Oct-21	0.2337	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2342518300	14-Oct-21	0.2362	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	15-Oct-21	0.2386	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	18-Oct-21	0.2461	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	19-Oct-21	0.2485	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	20-Oct-21	0.2509	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	21-Oct-21	0.2536	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	22-Oct-21	0.2560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	25-Oct-21	0.2729	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	26-Oct-21	0.2750	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	27-Oct-21	0.2772	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	28-Oct-21	0.2793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	29-Oct-21	0.2816	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	01-Oct-21	0.5310	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	04-Oct-21	0.5478	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	05-Oct-21	0.5534	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	06-Oct-21	0.5589	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	07-Oct-21	0.5645	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	08-Oct-21	0.5700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	11-Oct-21	0.5865	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	12-Oct-21	0.5919	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	13-Oct-21	0.5974	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	14-Oct-21	0.6028	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	15-Oct-21	0.6082	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	18-Oct-21	0.6247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	19-Oct-21	0.6302	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	20-Oct-21	0.6357	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	21-Oct-21	0.6415	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	22-Oct-21	0.6469	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	25-Oct-21	0.6751	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	26-Oct-21	0.6802	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	27-Oct-21	0.6853	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	28-Oct-21	0.6905	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	29-Oct-21	0.6958	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	01-Oct-21	0.5939	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	04-Oct-21	0.6125	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	05-Oct-21	0.6187	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	06-Oct-21	0.6249	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	07-Oct-21	0.6310	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	08-Oct-21	0.6372	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	11-Oct-21	0.6555	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	12-Oct-21	0.6616	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	13-Oct-21	0.6677	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	14-Oct-21	0.6738	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	15-Oct-21	0.6799	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	18-Oct-21	0.6982	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	19-Oct-21	0.7044	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	20-Oct-21	0.7105	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	21-Oct-21	0.7168	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	22-Oct-21	0.7229	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	25-Oct-21	0.7531	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	26-Oct-21	0.7573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	27-Oct-21	0.7631	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	28-Oct-21	0.7689	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	29-Oct-21	0.7748	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	01-Oct-21	0.7026	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	04-Oct-21	0.7243	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	05-Oct-21	0.7316	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	06-Oct-21	0.7389	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	07-Oct-21	0.7461	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	08-Oct-21	0.7524	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	11-Oct-21	0.7728	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	12-Oct-21	0.7794	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	13-Oct-21	0.7864	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	14-Oct-21	0.7929	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	15-Oct-21	0.8001	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	18-Oct-21	0.8217	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	19-Oct-21	0.8289	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	20-Oct-21	0.8362	0.0000

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Fund Name	Share 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	E Acc (GBP Hedged)	USD	LU2342518482	21-Oct-21	0.8435	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	22-Oct-21	0.8487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	25-Oct-21	0.8843	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	26-Oct-21	0.8911	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	27-Oct-21	0.8980	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	28-Oct-21	0.9049	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	29-Oct-21	0.9120	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	20-Oct-21	-	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	21-Oct-21	0.0022	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	22-Oct-21	0.0073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	25-Oct-21	0.0339	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	26-Oct-21	0.0386	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	27-Oct-21	0.0435	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	28-Oct-21	0.0483	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	29-Oct-21	0.0533	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	20-Oct-21	-	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	21-Oct-21	0.0028	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	22-Oct-21	0.0085	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	25-Oct-21	0.0369	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	26-Oct-21	0.0422	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	27-Oct-21	0.0477	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	28-Oct-21	0.0531	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	29-Oct-21	0.0587	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01-Oct-21	0.3857	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	04-Oct-21	0.3946	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	05-Oct-21	0.3993	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	06-Oct-21	0.4042	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07-Oct-21	0.4090	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	08-Oct-21	0.4140	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	11-Oct-21	0.4292	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	12-Oct-21	0.4343	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	13-Oct-21	0.4387	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14-Oct-21	0.4440	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	15-Oct-21	0.4492	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	18-Oct-21	0.4657	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	19-Oct-21	0.4711	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	20-Oct-21	0.4766	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21-Oct-21	0.4823	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22-Oct-21	0.4880	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	25-Oct-21	0.5054	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	26-Oct-21	0.5112	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	27-Oct-21	0.5169	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28-Oct-21	0.5226	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	29-Oct-21	0.5283	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	01-Oct-21	0.3652	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	04-Oct-21	0.3740	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	05-Oct-21	0.3787	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	06-Oct-21	0.3836	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07-Oct-21	0.3884	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08-Oct-21	0.3935	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	11-Oct-21	0.4086	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	12-Oct-21	0.4137	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	13-Oct-21	0.4182	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14-Oct-21	0.4234	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	15-Oct-21	0.4286	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	18-Oct-21	0.4451	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	19-Oct-21	0.4505	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	20-Oct-21	0.4560	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21-Oct-21	0.4617	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22-Oct-21	0.4674	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	25-Oct-21	0.4848	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	26-Oct-21	0.4906	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	27-Oct-21	0.4963	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28-Oct-21	0.5020	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	29-Oct-21	0.5077	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01-Oct-21	0.2196	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	04-Oct-21	0.2235	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	05-Oct-21	0.2266	0.0000

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Fund Name	Share 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	B Acc	EUR	LU2343327248	06-Oct-21	0.2298	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07-Oct-21	0.2330	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08-Oct-21	0.2364	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	11-Oct-21	0.2466	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	12-Oct-21	0.2500	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	13-Oct-21	0.2529	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14-Oct-21	0.2565	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	15-Oct-21	0.2601	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	18-Oct-21	0.2716	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	19-Oct-21	0.2753	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	20-Oct-21	0.2792	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21-Oct-21	0.2833	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22-Oct-21	0.2874	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	25-Oct-21	0.2997	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	26-Oct-21	0.3039	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	27-Oct-21	0.3079	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28-Oct-21	0.3120	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	29-Oct-21	0.3160	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01-Oct-21	0.5167	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	04-Oct-21	0.5300	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	05-Oct-21	0.5360	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	06-Oct-21	0.5427	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07-Oct-21	0.5493	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08-Oct-21	0.5553	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	11-Oct-21	0.5747	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	12-Oct-21	0.5813	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	13-Oct-21	0.5867	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14-Oct-21	0.5933	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	15-Oct-21	0.6000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	18-Oct-21	0.6200	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	19-Oct-21	0.6273	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	20-Oct-21	0.6347	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21-Oct-21	0.6420	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22-Oct-21	0.6493	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	25-Oct-21	0.6707	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	26-Oct-21	0.6780	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	27-Oct-21	0.6847	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28-Oct-21	0.6920	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	29-Oct-21	0.6993	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01-Oct-21	0.5833	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	04-Oct-21	0.5987	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	05-Oct-21	0.6053	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	06-Oct-21	0.6127	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07-Oct-21	0.6200	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08-Oct-21	0.6267	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	11-Oct-21	0.6480	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	12-Oct-21	0.6553	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	13-Oct-21	0.6613	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14-Oct-21	0.6687	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	15-Oct-21	0.6760	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	18-Oct-21	0.6980	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	19-Oct-21	0.7060	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	20-Oct-21	0.7140	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21-Oct-21	0.7220	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22-Oct-21	0.7293	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	25-Oct-21	0.7533	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	26-Oct-21	0.7613	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	27-Oct-21	0.7687	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28-Oct-21	0.7767	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	29-Oct-21	0.7847	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01-Oct-21	0.6609	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	04-Oct-21	0.6779	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	05-Oct-21	0.6853	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	06-Oct-21	0.6929	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07-Oct-21	0.7005	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08-Oct-21	0.7082	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	11-Oct-21	0.7315	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	12-Oct-21	0.7392	0.0000

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Fund Name	Share 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	I Acc	EUR	LU2343327677	13-Oct-21	0.7464	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14-Oct-21	0.7543	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	15-Oct-21	0.7623	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	18-Oct-21	0.7869	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	19-Oct-21	0.7950	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	20-Oct-21	0.8032	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21-Oct-21	0.8115	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22-Oct-21	0.8200	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	25-Oct-21	0.8455	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	26-Oct-21	0.8539	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	27-Oct-21	0.8624	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28-Oct-21	0.8708	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	29-Oct-21	0.8792	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01-Oct-21	0.5367	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	04-Oct-21	0.5500	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	05-Oct-21	0.5567	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	06-Oct-21	0.5633	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07-Oct-21	0.5700	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08-Oct-21	0.5767	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	11-Oct-21	0.5960	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	12-Oct-21	0.6027	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	13-Oct-21	0.6080	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14-Oct-21	0.6147	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	15-Oct-21	0.6213	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	18-Oct-21	0.6420	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	19-Oct-21	0.6493	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	20-Oct-21	0.6567	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21-Oct-21	0.6640	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22-Oct-21	0.6713	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	25-Oct-21	0.6933	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	26-Oct-21	0.7007	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	27-Oct-21	0.7080	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28-Oct-21	0.7153	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	29-Oct-21	0.7227	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01-Oct-21	0.5613	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	04-Oct-21	0.5752	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	05-Oct-21	0.5822	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	06-Oct-21	0.5891	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07-Oct-21	0.5961	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08-Oct-21	0.6032	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	11-Oct-21	0.6245	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	12-Oct-21	0.6318	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	13-Oct-21	0.6383	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14-Oct-21	0.6458	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	15-Oct-21	0.6532	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	18-Oct-21	0.6763	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	19-Oct-21	0.6838	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	20-Oct-21	0.6916	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21-Oct-21	0.6994	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22-Oct-21	0.7074	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	25-Oct-21	0.7316	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	26-Oct-21	0.7396	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	27-Oct-21	0.7476	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28-Oct-21	0.7556	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	29-Oct-21	0.7635	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01-Oct-21	0.7603	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	04-Oct-21	0.7799	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	05-Oct-21	0.7885	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	06-Oct-21	0.7973	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07-Oct-21	0.8061	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08-Oct-21	0.8152	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	11-Oct-21	0.8423	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	12-Oct-21	0.8514	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	13-Oct-21	0.8598	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14-Oct-21	0.8691	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	15-Oct-21	0.8784	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	18-Oct-21	0.9073	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	19-Oct-21	0.9168	0.0000

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Fund Name	Share 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	I Acc (GBP Hedged)	EUR	LU2343327917	20-Oct-21	0.9265	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21-Oct-21	0.9362	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22-Oct-21	0.9462	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	25-Oct-21	0.9761	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	26-Oct-21	0.9861	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	27-Oct-21	0.9960	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28-Oct-21	1.0059	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	29-Oct-21	1.0157	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01-Oct-21	0.4035	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	04-Oct-21	0.4136	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	05-Oct-21	0.4184	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	06-Oct-21	0.4234	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07-Oct-21	0.4284	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08-Oct-21	0.4336	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	11-Oct-21	0.4491	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	12-Oct-21	0.4543	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	13-Oct-21	0.4590	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14-Oct-21	0.4642	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	15-Oct-21	0.4695	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	18-Oct-21	0.4862	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	19-Oct-21	0.4916	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	20-Oct-21	0.4971	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21-Oct-21	0.5027	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22-Oct-21	0.5084	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	25-Oct-21	0.5258	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	26-Oct-21	0.5315	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	27-Oct-21	0.5372	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28-Oct-21	0.5429	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	29-Oct-21	0.5486	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	01-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	04-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	05-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	06-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	07-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	08-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	11-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	12-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	13-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	14-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	15-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	18-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	19-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	20-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	21-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	22-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	25-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	26-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	27-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	28-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	29-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	01-Oct-21	0.1867	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	04-Oct-21	0.1800	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	05-Oct-21	0.1900	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	06-Oct-21	0.1873	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	07-Oct-21	0.2007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	08-Oct-21	0.2080	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	11-Oct-21	0.2007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	12-Oct-21	0.1987	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	13-Oct-21	0.1967	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	14-Oct-21	0.1940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	15-Oct-21	0.1920	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	18-Oct-21	0.1853	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	19-Oct-21	0.1827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	20-Oct-21	0.1840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	21-Oct-21	0.1820	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	22-Oct-21	0.1800	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	25-Oct-21	0.1827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	26-Oct-21	0.1853	0.0000

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Fund Name	Share 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 Syner	C Acc	USD	LU2342518649	27-Oct-21	0.1887	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	28-Oct-21	0.1867	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	29-Oct-21	0.1847	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	01-Oct-21	0.3073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	04-Oct-21	0.3047	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	05-Oct-21	0.3160	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	06-Oct-21	0.3147	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	07-Oct-21	0.3293	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	08-Oct-21	0.3380	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	11-Oct-21	0.3347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	12-Oct-21	0.3340	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	13-Oct-21	0.3333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	14-Oct-21	0.3320	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	15-Oct-21	0.3313	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	18-Oct-21	0.3287	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	19-Oct-21	0.3273	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	20-Oct-21	0.3300	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	21-Oct-21	0.3293	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	22-Oct-21	0.3287	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	25-Oct-21	0.3353	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	26-Oct-21	0.3393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	27-Oct-21	0.3440	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	28-Oct-21	0.3433	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	29-Oct-21	0.3427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	01-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	04-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	05-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	06-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	07-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	08-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	11-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	12-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	13-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	14-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	15-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	18-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	19-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	20-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	21-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	22-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	25-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	26-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	27-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	28-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	29-Oct-21	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	01-Oct-21	0.2347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	04-Oct-21	0.2280	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	05-Oct-21	0.2400	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	06-Oct-21	0.2373	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	07-Oct-21	0.2533	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	08-Oct-21	0.2627	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	11-Oct-21	0.2560	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	12-Oct-21	0.2533	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	13-Oct-21	0.2513	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	14-Oct-21	0.2493	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	15-Oct-21	0.2473	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	18-Oct-21	0.2400	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	19-Oct-21	0.2380	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	20-Oct-21	0.2393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	21-Oct-21	0.2373	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	22-Oct-21	0.2353	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	25-Oct-21	0.2400	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	26-Oct-21	0.2440	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	27-Oct-21	0.2480	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	28-Oct-21	0.2460	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	29-Oct-21	0.2440	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	01-Oct-21	0.3173	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	04-Oct-21	0.3127	0.0000

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Fund Name	Share 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 Syner	E Acc (EUR)	USD	LU2342519456	05-Oct-21	0.3253	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	06-Oct-21	0.3233	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	07-Oct-21	0.3400	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	08-Oct-21	0.3500	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	11-Oct-21	0.3453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	12-Oct-21	0.3433	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	13-Oct-21	0.3420	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	14-Oct-21	0.3407	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	15-Oct-21	0.3393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	18-Oct-21	0.3340	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	19-Oct-21	0.3327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	20-Oct-21	0.3347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	21-Oct-21	0.3333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	22-Oct-21	0.3320	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	25-Oct-21	0.3387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	26-Oct-21	0.3433	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	27-Oct-21	0.3480	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	28-Oct-21	0.3467	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	29-Oct-21	0.3453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	01-Oct-21	0.4488	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	04-Oct-21	0.4480	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	05-Oct-21	0.4615	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	06-Oct-21	0.4605	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	07-Oct-21	0.4787	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	08-Oct-21	0.4898	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	11-Oct-21	0.4887	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	12-Oct-21	0.4883	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	13-Oct-21	0.4880	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	14-Oct-21	0.4873	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	15-Oct-21	0.4870	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	18-Oct-21	0.4859	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	19-Oct-21	0.4855	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	20-Oct-21	0.4889	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	21-Oct-21	0.4885	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	22-Oct-21	0.4882	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	25-Oct-21	0.4989	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	26-Oct-21	0.5043	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	27-Oct-21	0.5101	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	28-Oct-21	0.5096	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	29-Oct-21	0.5096	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	01-Oct-21	0.2573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	04-Oct-21	0.2513	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	05-Oct-21	0.2633	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	06-Oct-21	0.2607	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	07-Oct-21	0.2773	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	08-Oct-21	0.2867	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	11-Oct-21	0.2800	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	12-Oct-21	0.2773	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	13-Oct-21	0.2753	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	14-Oct-21	0.2733	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	15-Oct-21	0.2713	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	18-Oct-21	0.2647	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	19-Oct-21	0.2627	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	20-Oct-21	0.2647	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	21-Oct-21	0.2627	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	22-Oct-21	0.2607	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	25-Oct-21	0.2660	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	26-Oct-21	0.2700	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	27-Oct-21	0.2740	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	28-Oct-21	0.2720	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	29-Oct-21	0.2707	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	01-Oct-21	0.3759	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	04-Oct-21	0.3752	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	05-Oct-21	0.3866	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	06-Oct-21	0.3857	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	07-Oct-21	0.4009	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	08-Oct-21	0.4103	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	11-Oct-21	0.4093	0.0000

Schroders

Fund Name	Share 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 Syner	I Acc	USD	LU2342518995	12-Oct-21	0.4090	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	13-Oct-21	0.4088	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	14-Oct-21	0.4082	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	15-Oct-21	0.4079	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	18-Oct-21	0.4070	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	19-Oct-21	0.4067	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	20-Oct-21	0.4095	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	21-Oct-21	0.4092	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	22-Oct-21	0.4089	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	25-Oct-21	0.4179	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	26-Oct-21	0.4224	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	27-Oct-21	0.4273	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	28-Oct-21	0.4269	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	29-Oct-21	0.4269	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	01-Oct-21	0.2060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	04-Oct-21	0.2000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	05-Oct-21	0.2100	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	06-Oct-21	0.2073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	07-Oct-21	0.2207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	08-Oct-21	0.2280	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	11-Oct-21	0.2213	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	12-Oct-21	0.2193	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	13-Oct-21	0.2173	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	14-Oct-21	0.2147	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	15-Oct-21	0.2127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	18-Oct-21	0.2060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	19-Oct-21	0.2040	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	20-Oct-21	0.2053	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	21-Oct-21	0.2033	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	22-Oct-21	0.2013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	25-Oct-21	0.2047	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	26-Oct-21	0.2073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	27-Oct-21	0.2107	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	28-Oct-21	0.2087	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	29-Oct-21	0.2067	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	01-Oct-21	0.2453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	04-Oct-21	0.2347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	05-Oct-21	0.2487	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	06-Oct-21	0.2433	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	07-Oct-21	0.2633	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	08-Oct-21	0.2740	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	11-Oct-21	0.2627	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	12-Oct-21	0.2593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	13-Oct-21	0.2553	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	14-Oct-21	0.2513	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	15-Oct-21	0.2480	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	18-Oct-21	0.2367	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	19-Oct-21	0.2333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	20-Oct-21	0.2340	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	21-Oct-21	0.2307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	22-Oct-21	0.2273	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	25-Oct-21	0.2307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	26-Oct-21	0.2347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	27-Oct-21	0.2387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	28-Oct-21	0.2353	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	29-Oct-21	0.2327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	01-Oct-21	0.2947	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	04-Oct-21	0.2880	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	05-Oct-21	0.3033	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	06-Oct-21	0.2993	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	07-Oct-21	0.3207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	08-Oct-21	0.3327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	11-Oct-21	0.3253	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	12-Oct-21	0.3233	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	13-Oct-21	0.3207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	14-Oct-21	0.3180	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	15-Oct-21	0.3160	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	18-Oct-21	0.3087	0.0000

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Fund Name	Share 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 Syner	E Acc GBP	USD	LU2369845677	19-Oct-21	0.3067	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	20-Oct-21	0.3087	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	21-Oct-21	0.3067	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	22-Oct-21	0.3047	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	25-Oct-21	0.3120	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	26-Oct-21	0.3173	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	27-Oct-21	0.3227	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	28-Oct-21	0.3207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	29-Oct-21	0.3193	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	25-Oct-21	-	0.0000

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Fund Name	Share 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	USD	LU2347500386	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	01-Oct-21	-	0.0000

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Fund Name	Share 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	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08-Oct-21	-	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2347500626	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	29-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	01-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	04-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	05-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	06-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	07-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	08-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	11-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	12-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	13-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	14-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	15-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	18-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	19-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	20-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	21-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	22-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	25-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	26-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	27-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	28-Oct-21	-	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	29-Oct-21	-	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	01-Oct-21	0.4353	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	04-Oct-21	0.4287	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	05-Oct-21	0.4260	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	06-Oct-21	0.4240	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	07-Oct-21	0.5027	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	08-Oct-21	0.5013	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	11-Oct-21	0.4927	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	12-Oct-21	0.4907	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	13-Oct-21	0.4880	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	14-Oct-21	0.4860	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	15-Oct-21	0.4840	0.0000

Schroders

Fund Name	Share 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 Inco	C Acc	USD	LU2352516632	18-Oct-21	0.4767	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	19-Oct-21	0.4747	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	20-Oct-21	0.4727	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	21-Oct-21	0.4707	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	22-Oct-21	0.4680	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	25-Oct-21	0.4580	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	26-Oct-21	0.4560	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	27-Oct-21	0.4533	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	28-Oct-21	0.4513	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	29-Oct-21	0.4853	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	01-Oct-21	0.4433	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	04-Oct-21	0.4373	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	05-Oct-21	0.4347	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	06-Oct-21	0.4327	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	07-Oct-21	0.5120	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	08-Oct-21	0.5113	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	11-Oct-21	0.5053	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	12-Oct-21	0.5033	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	13-Oct-21	0.5007	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	14-Oct-21	0.4987	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	15-Oct-21	0.4967	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	18-Oct-21	0.4900	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	19-Oct-21	0.4880	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	20-Oct-21	0.4860	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	21-Oct-21	0.4840	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	22-Oct-21	0.4813	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	25-Oct-21	0.4720	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	26-Oct-21	0.4700	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	27-Oct-21	0.4673	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	28-Oct-21	0.4653	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	29-Oct-21	0.5000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	01-Oct-21	0.8356	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	04-Oct-21	0.8350	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	05-Oct-21	0.8349	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	06-Oct-21	0.8347	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	07-Oct-21	0.9477	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	08-Oct-21	0.9501	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	11-Oct-21	0.9493	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	12-Oct-21	0.9491	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	13-Oct-21	0.9489	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	14-Oct-21	0.9487	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	15-Oct-21	0.9485	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	18-Oct-21	0.9480	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	19-Oct-21	0.9478	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	20-Oct-21	0.9476	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	21-Oct-21	0.9474	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	22-Oct-21	0.9472	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	25-Oct-21	0.9420	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	26-Oct-21	0.9418	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	27-Oct-21	0.9416	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	28-Oct-21	0.9414	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	29-Oct-21	0.9920	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	01-Oct-21	0.8500	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	04-Oct-21	0.8500	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	05-Oct-21	0.8500	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	06-Oct-21	0.8500	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	07-Oct-21	0.9633	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	08-Oct-21	0.9660	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	11-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	12-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	13-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	14-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	15-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	18-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	19-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	20-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	21-Oct-21	0.9653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	22-Oct-21	0.9653	0.0000

Schroders

Fund Name	Share 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 Inco	I Dis (GBP)	USD	LU2352517440	25-Oct-21	0.9607	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	26-Oct-21	0.9607	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	27-Oct-21	0.9600	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	28-Oct-21	0.9600	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	29-Oct-21	1.0107	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	01-Oct-21	0.6780	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	04-Oct-21	0.6720	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	05-Oct-21	0.6693	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	06-Oct-21	0.6667	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	07-Oct-21	0.7780	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	08-Oct-21	0.7787	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	11-Oct-21	0.7720	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	12-Oct-21	0.7700	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	13-Oct-21	0.7673	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	14-Oct-21	0.7653	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	15-Oct-21	0.7633	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	18-Oct-21	0.7567	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	19-Oct-21	0.7547	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	20-Oct-21	0.7520	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	21-Oct-21	0.7500	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	22-Oct-21	0.7480	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	25-Oct-21	0.7367	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	26-Oct-21	0.7347	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	27-Oct-21	0.7320	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	28-Oct-21	0.7300	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	29-Oct-21	0.7787	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	01-Oct-21	0.6780	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	04-Oct-21	0.6720	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	05-Oct-21	0.6693	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	06-Oct-21	0.6667	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	07-Oct-21	0.7780	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	08-Oct-21	0.7787	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	11-Oct-21	0.7720	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	12-Oct-21	0.7700	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	13-Oct-21	0.7673	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	14-Oct-21	0.7653	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	15-Oct-21	0.7633	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	18-Oct-21	0.7567	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	19-Oct-21	0.7547	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	20-Oct-21	0.7520	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	21-Oct-21	0.7500	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	22-Oct-21	0.7480	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	25-Oct-21	0.7367	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	26-Oct-21	0.7347	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	27-Oct-21	0.7320	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	28-Oct-21	0.7300	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	29-Oct-21	0.7787	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	01-Oct-21	0.6113	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	04-Oct-21	0.6113	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	05-Oct-21	0.6113	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	06-Oct-21	0.6113	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	07-Oct-21	0.6927	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	08-Oct-21	0.6947	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	11-Oct-21	0.6947	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	12-Oct-21	0.6947	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	13-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	14-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	15-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	18-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	19-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	20-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	21-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	22-Oct-21	0.6940	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	25-Oct-21	0.6907	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	26-Oct-21	0.6907	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	27-Oct-21	0.6907	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	28-Oct-21	0.6907	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	29-Oct-21	0.7273	0.0000

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Fund Name	Share 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 Inco	I Dis	USD	LU2352516988	01-Oct-21	0.6028	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	04-Oct-21	0.6024	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	05-Oct-21	0.6022	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	06-Oct-21	0.6021	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	07-Oct-21	0.6835	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	08-Oct-21	0.6852	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	11-Oct-21	0.6846	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	12-Oct-21	0.6845	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	13-Oct-21	0.6844	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	14-Oct-21	0.6842	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	15-Oct-21	0.6841	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	18-Oct-21	0.6837	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	19-Oct-21	0.6836	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	20-Oct-21	0.6834	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	21-Oct-21	0.6833	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	22-Oct-21	0.6832	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	25-Oct-21	0.6794	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	26-Oct-21	0.6793	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	27-Oct-21	0.6791	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	28-Oct-21	0.6790	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	29-Oct-21	0.7154	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	01-Oct-21	0.4527	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	04-Oct-21	0.4467	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	05-Oct-21	0.4447	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	06-Oct-21	0.4427	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	07-Oct-21	0.5220	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	08-Oct-21	0.5220	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	11-Oct-21	0.5160	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	12-Oct-21	0.5140	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	13-Oct-21	0.5113	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	14-Oct-21	0.5093	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	15-Oct-21	0.5073	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	18-Oct-21	0.5013	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	19-Oct-21	0.4993	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	20-Oct-21	0.4973	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	21-Oct-21	0.4953	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	22-Oct-21	0.4933	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	25-Oct-21	0.4840	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	26-Oct-21	0.4820	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	27-Oct-21	0.4800	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	28-Oct-21	0.4780	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	29-Oct-21	0.5127	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	01-Oct-21	0.4527	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	04-Oct-21	0.4467	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	05-Oct-21	0.4447	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	06-Oct-21	0.4427	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	07-Oct-21	0.5220	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	08-Oct-21	0.5220	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	11-Oct-21	0.5160	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	12-Oct-21	0.5140	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	13-Oct-21	0.5113	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	14-Oct-21	0.5093	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	15-Oct-21	0.5073	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	18-Oct-21	0.5013	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	19-Oct-21	0.4993	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	20-Oct-21	0.4973	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	21-Oct-21	0.4953	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	22-Oct-21	0.4933	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	25-Oct-21	0.4840	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	26-Oct-21	0.4820	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	27-Oct-21	0.4800	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	28-Oct-21	0.4780	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	29-Oct-21	0.5127	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	07-Oct-21	0.0040	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	08-Oct-21	0.0033	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	11-Oct-21	-	0.0000

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Fund Name	Share 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	A Acc	USD	LU2369561563	12-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	13-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	14-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	15-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	18-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	19-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	20-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	21-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	22-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	25-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	26-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	27-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	28-Oct-21	0.0107	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	29-Oct-21	0.0187	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	07-Oct-21	0.0087	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	08-Oct-21	0.0140	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	11-Oct-21	0.0053	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	12-Oct-21	0.0027	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	13-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	14-Oct-21	0.0033	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	15-Oct-21	0.0233	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	18-Oct-21	0.0140	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	19-Oct-21	0.0113	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	20-Oct-21	0.0087	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	21-Oct-21	0.0053	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	22-Oct-21	0.0067	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	25-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	26-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	27-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	28-Oct-21	0.0627	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	29-Oct-21	0.0760	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	07-Oct-21	0.0100	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	08-Oct-21	0.0160	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	11-Oct-21	0.0093	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	12-Oct-21	0.0073	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	13-Oct-21	0.0047	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	14-Oct-21	0.0093	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	15-Oct-21	0.0300	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	18-Oct-21	0.0227	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	19-Oct-21	0.0207	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	20-Oct-21	0.0187	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	21-Oct-21	0.0160	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	22-Oct-21	0.0180	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	25-Oct-21	0.0113	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	26-Oct-21	0.0087	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	27-Oct-21	0.0067	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	28-Oct-21	0.0780	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	29-Oct-21	0.0920	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	07-Oct-21	0.0138	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	08-Oct-21	0.0217	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	11-Oct-21	0.0209	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	12-Oct-21	0.0207	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	13-Oct-21	0.0204	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	14-Oct-21	0.0269	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	15-Oct-21	0.0494	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	18-Oct-21	0.0486	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	19-Oct-21	0.0483	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	20-Oct-21	0.0481	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	21-Oct-21	0.0478	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	22-Oct-21	0.0512	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	25-Oct-21	0.0504	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	26-Oct-21	0.0501	0.0000

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Fund Name	Share 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	I Acc	USD	LU2369561993	27-Oct-21	0.0498	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	28-Oct-21	0.1230	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	29-Oct-21	0.1383	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	07-Oct-21	0.0107	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	08-Oct-21	0.0173	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	11-Oct-21	0.0107	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	12-Oct-21	0.0087	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	13-Oct-21	0.0060	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	14-Oct-21	0.0107	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	15-Oct-21	0.0313	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	18-Oct-21	0.0247	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	19-Oct-21	0.0227	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	20-Oct-21	0.0207	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	21-Oct-21	0.0187	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	22-Oct-21	0.0207	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	25-Oct-21	0.0140	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	26-Oct-21	0.0120	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	27-Oct-21	0.0100	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	28-Oct-21	0.0813	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	29-Oct-21	0.0953	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	20-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	21-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	22-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	25-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	26-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	27-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	28-Oct-21	0.0200	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	29-Oct-21	0.0287	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	07-Oct-21	0.0037	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	08-Oct-21	0.0071	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	11-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	12-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	13-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	14-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	15-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	18-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	19-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	20-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	21-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	22-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	25-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	26-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	27-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	28-Oct-21	0.0053	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	29-Oct-21	0.0168	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	07-Oct-21	0.0089	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	08-Oct-21	0.0148	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	11-Oct-21	0.0041	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	12-Oct-21	0.0006	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	13-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	14-Oct-21	0.0013	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	15-Oct-21	0.0242	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	18-Oct-21	0.0129	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	19-Oct-21	0.0092	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	20-Oct-21	0.0054	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	21-Oct-21	0.0016	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	22-Oct-21	0.0021	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	25-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	26-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	27-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	28-Oct-21	0.0647	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	29-Oct-21	0.0790	0.0000

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Fund Name	Share 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	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	07-Oct-21	0.0112	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	08-Oct-21	0.0183	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	11-Oct-21	0.0112	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	12-Oct-21	0.0089	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	13-Oct-21	0.0065	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	14-Oct-21	0.0120	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	15-Oct-21	0.0361	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	18-Oct-21	0.0287	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	19-Oct-21	0.0262	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	20-Oct-21	0.0237	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	21-Oct-21	0.0211	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	22-Oct-21	0.0229	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	25-Oct-21	0.0152	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	26-Oct-21	0.0127	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	27-Oct-21	0.0100	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	28-Oct-21	0.0928	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	29-Oct-21	0.1083	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	07-Oct-21	0.0157	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	08-Oct-21	0.0247	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	11-Oct-21	0.0234	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	12-Oct-21	0.0230	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	13-Oct-21	0.0226	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	14-Oct-21	0.0300	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	15-Oct-21	0.0560	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	18-Oct-21	0.0547	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	19-Oct-21	0.0543	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	20-Oct-21	0.0538	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	21-Oct-21	0.0534	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	22-Oct-21	0.0573	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	25-Oct-21	0.0560	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	26-Oct-21	0.0555	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	27-Oct-21	0.0551	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	28-Oct-21	0.1400	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	29-Oct-21	0.1576	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	05-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	06-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	07-Oct-21	0.0134	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	08-Oct-21	0.0218	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	11-Oct-21	0.0133	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	12-Oct-21	0.0107	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	13-Oct-21	0.0080	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	14-Oct-21	0.0145	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	15-Oct-21	0.0429	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	18-Oct-21	0.0341	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	19-Oct-21	0.0313	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	20-Oct-21	0.0284	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	21-Oct-21	0.0255	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	22-Oct-21	0.0277	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	25-Oct-21	0.0188	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	26-Oct-21	0.0159	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	27-Oct-21	0.0130	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	28-Oct-21	0.1109	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	29-Oct-21	0.1294	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	20-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	21-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	22-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	25-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	26-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	27-Oct-21	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	28-Oct-21	0.0180	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	29-Oct-21	0.0271	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	15-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	18-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	19-Oct-21	-	0.0000

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Fund Name	Share 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	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	15-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	18-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	19-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	15-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	18-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	19-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	15-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	18-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	19-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	15-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	18-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	19-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	15-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	18-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	19-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	26-Oct-21	-	0.0000

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Fund Name	Share 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 EUR	USD	LU2381867576	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	29-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	20-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	21-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	22-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	25-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	26-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	27-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	28-Oct-21	-	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	15-Oct-21	0.0373	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	18-Oct-21	0.0273	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	19-Oct-21	0.0220	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	20-Oct-21	0.0167	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	21-Oct-21	0.0113	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	22-Oct-21	0.0053	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	27-Oct-21	0.0327	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	28-Oct-21	0.0273	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	29-Oct-21	0.0307	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	15-Oct-21	0.0267	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	18-Oct-21	0.0140	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	19-Oct-21	0.0080	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	20-Oct-21	0.0020	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	27-Oct-21	0.0120	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	28-Oct-21	0.0060	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	29-Oct-21	0.0067	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	07-Oct-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU2380233432	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	14-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	15-Oct-21	0.0267	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	18-Oct-21	0.0140	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	19-Oct-21	0.0080	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	20-Oct-21	0.0013	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	21-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	22-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	25-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	26-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	27-Oct-21	0.0067	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	28-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	29-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	14-Oct-21	0.0127	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	15-Oct-21	0.0600	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	18-Oct-21	0.0573	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	19-Oct-21	0.0547	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	20-Oct-21	0.0520	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	21-Oct-21	0.0493	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	22-Oct-21	0.0460	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	25-Oct-21	0.0380	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	26-Oct-21	0.0353	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	27-Oct-21	0.0853	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	28-Oct-21	0.0827	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	29-Oct-21	0.0867	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	07-Oct-21	0.0002	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	14-Oct-21	0.0209	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	15-Oct-21	0.0692	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	18-Oct-21	0.0697	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	19-Oct-21	0.0678	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	20-Oct-21	0.0659	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	21-Oct-21	0.0640	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	22-Oct-21	0.0621	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	25-Oct-21	0.0564	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	26-Oct-21	0.0545	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	27-Oct-21	0.1059	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	28-Oct-21	0.1040	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	29-Oct-21	0.1092	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	07-Oct-21	0.0040	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	08-Oct-21	0.0039	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	11-Oct-21	0.0033	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	12-Oct-21	0.0031	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	13-Oct-21	0.0029	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	14-Oct-21	0.0365	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	15-Oct-21	0.0865	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	18-Oct-21	0.0920	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	19-Oct-21	0.0919	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	20-Oct-21	0.0917	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	21-Oct-21	0.0915	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	22-Oct-21	0.0913	0.0000

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Fund Name	Share 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	25-Oct-21	0.0907	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	26-Oct-21	0.0905	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	27-Oct-21	0.1436	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	28-Oct-21	0.1435	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	29-Oct-21	0.1504	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	07-Oct-21	0.0007	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	14-Oct-21	0.0200	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	15-Oct-21	0.0680	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	18-Oct-21	0.0680	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	19-Oct-21	0.0660	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	20-Oct-21	0.0640	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	21-Oct-21	0.0620	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	22-Oct-21	0.0600	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	25-Oct-21	0.0540	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	26-Oct-21	0.0520	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	27-Oct-21	0.1033	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	28-Oct-21	0.1013	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	29-Oct-21	0.1060	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	14-Oct-21	0.0122	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	15-Oct-21	0.0669	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	18-Oct-21	0.0636	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	19-Oct-21	0.0602	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	20-Oct-21	0.0567	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	21-Oct-21	0.0531	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	22-Oct-21	0.0494	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	25-Oct-21	0.0384	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	26-Oct-21	0.0349	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	27-Oct-21	0.0931	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	28-Oct-21	0.0895	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	29-Oct-21	0.0944	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	12-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	14-Oct-21	0.0149	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	15-Oct-21	0.0796	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	18-Oct-21	0.0755	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	19-Oct-21	0.0714	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	20-Oct-21	0.0672	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	21-Oct-21	0.0629	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	22-Oct-21	0.0587	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	25-Oct-21	0.0462	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	26-Oct-21	0.0420	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	27-Oct-21	0.1112	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	28-Oct-21	0.1071	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	29-Oct-21	0.1127	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	05-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	06-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	07-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	08-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	11-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	12-Oct-21	-	0.0000

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Fund Name	Share 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	13-Oct-21	-	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	14-Oct-21	0.0149	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	15-Oct-21	0.0796	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	18-Oct-21	0.0755	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	19-Oct-21	0.0714	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	20-Oct-21	0.0672	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	21-Oct-21	0.0629	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	22-Oct-21	0.0587	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	25-Oct-21	0.0462	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	26-Oct-21	0.0420	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	27-Oct-21	0.1112	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	28-Oct-21	0.1071	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	29-Oct-21	0.1127	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01-Oct-21	0.7147	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04-Oct-21	0.7228	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05-Oct-21	0.7231	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Oct-21	0.7257	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Oct-21	0.7290	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Oct-21	0.7250	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11-Oct-21	0.7331	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12-Oct-21	0.7358	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Oct-21	0.7391	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Oct-21	0.7418	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Oct-21	0.7412	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18-Oct-21	0.7492	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19-Oct-21	0.7519	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Oct-21	0.7546	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Oct-21	0.7580	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Oct-21	0.7607	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25-Oct-21	0.7689	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26-Oct-21	0.7724	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Oct-21	0.7751	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Oct-21	0.7778	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Oct-21	0.7806	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01-Oct-21	1.1633	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04-Oct-21	1.1763	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05-Oct-21	1.1782	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Oct-21	1.1824	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Oct-21	1.1872	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Oct-21	1.1845	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11-Oct-21	1.1976	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12-Oct-21	1.2019	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Oct-21	1.2072	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Oct-21	1.2116	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Oct-21	1.2125	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18-Oct-21	1.2254	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19-Oct-21	1.2297	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Oct-21	1.2341	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Oct-21	1.2396	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Oct-21	1.2439	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25-Oct-21	1.2571	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26-Oct-21	1.2624	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Oct-21	1.2668	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Oct-21	1.2712	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Oct-21	1.2756	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01-Oct-21	1.8479	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04-Oct-21	1.8687	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05-Oct-21	1.8730	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Oct-21	1.8798	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Oct-21	1.8868	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Oct-21	1.8864	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11-Oct-21	1.9072	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12-Oct-21	1.9141	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Oct-21	1.9221	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Oct-21	1.9290	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Oct-21	1.9323	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18-Oct-21	1.9529	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19-Oct-21	1.9598	0.0000

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Fund Name	Share 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	20-Oct-21	1.9667	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Oct-21	1.9749	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Oct-21	1.9819	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25-Oct-21	2.0027	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26-Oct-21	2.0109	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Oct-21	2.0178	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Oct-21	2.0248	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Oct-21	2.0318	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01-Oct-21	1.2435	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04-Oct-21	1.2575	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05-Oct-21	1.2596	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Oct-21	1.2642	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Oct-21	1.2692	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Oct-21	1.2668	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11-Oct-21	1.2808	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12-Oct-21	1.2855	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Oct-21	1.2906	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Oct-21	1.2953	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Oct-21	1.2965	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18-Oct-21	1.3103	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19-Oct-21	1.3150	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Oct-21	1.3196	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Oct-21	1.3250	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Oct-21	1.3297	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25-Oct-21	1.3438	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26-Oct-21	1.3491	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Oct-21	1.3538	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Oct-21	1.3585	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Oct-21	1.3633	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01-Oct-21	0.8949	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04-Oct-21	0.9051	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05-Oct-21	0.9055	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Oct-21	0.9087	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Oct-21	0.9128	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Oct-21	0.9078	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11-Oct-21	0.9179	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12-Oct-21	0.9213	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Oct-21	0.9258	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Oct-21	0.9291	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Oct-21	0.9284	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18-Oct-21	0.9384	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19-Oct-21	0.9417	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Oct-21	0.9451	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Oct-21	0.9497	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Oct-21	0.9530	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25-Oct-21	0.9632	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26-Oct-21	0.9676	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Oct-21	0.9710	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Oct-21	0.9744	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Oct-21	0.9778	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01-Oct-21	1.4947	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04-Oct-21	1.5119	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05-Oct-21	1.5145	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Oct-21	1.5201	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Oct-21	1.5262	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Oct-21	1.5233	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11-Oct-21	1.5405	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12-Oct-21	1.5462	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Oct-21	1.5529	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Oct-21	1.5587	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Oct-21	1.5601	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18-Oct-21	1.5771	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19-Oct-21	1.5828	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Oct-21	1.5884	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Oct-21	1.5954	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Oct-21	1.6011	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25-Oct-21	1.6182	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26-Oct-21	1.6250	0.0000

Schroders

Fund Name	Share 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	Z Acc (USD Hedged)	EUR	LU1281940889	27-Oct-21	1.6308	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Oct-21	1.6365	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Oct-21	1.6422	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01-Oct-21	1.3729	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Oct-21	1.3887	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Oct-21	1.3910	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Oct-21	1.3961	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Oct-21	1.4018	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08-Oct-21	1.3986	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Oct-21	1.4144	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Oct-21	1.4196	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Oct-21	1.4256	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Oct-21	1.4309	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15-Oct-21	1.4319	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Oct-21	1.4475	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Oct-21	1.4528	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Oct-21	1.4580	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Oct-21	1.4642	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22-Oct-21	1.4694	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Oct-21	1.4851	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Oct-21	1.4914	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Oct-21	1.4966	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Oct-21	1.5019	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29-Oct-21	1.5072	0.0000